

## Account Transactions

Herbin Artisans

For the period January 1, 2015 to March 31, 2020

Date	Source	Description	Reference	Debit	Credit	Running Balance	Net	Tax	Tax Rate	Account Code	Gross	Account Type
<b>BTC Co-Pay Wallet</b>												
Opening Balance				0.00	0.00	0.00	0.00	0.00	0.00%		0.00	
25 Jan 2016	Receivable Payment	Payment: Texas Jesse	16.9BTC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%		6,000.00 Asset	
29 Jan 2016	Receivable Payment	Payment: Sergio	5.793 BTC	2,200.00	0.00	8,200.00	2,200.00	0.00	0.00%		2,200.00 Asset	
29 Jan 2016	Receivable Payment	Payment: Sergio	0.18022 btc	75.00	0.00	8,275.00	75.00	0.00	0.00%		75.00 Asset	
04 Feb 2016	Receivable Payment	Payment: Marcus Bergkvist	2.9BTC @ \$377	1,100.00	0.00	9,375.00	1,100.00	0.00	0.00%		1,100.00 Asset	
09 Feb 2016	Receivable Payment	Payment: Sergio	11.18 BTC @ \$393.55	4,400.00	0.00	13,775.00	4,400.00	0.00	0.00%		4,400.00 Asset	
10 Feb 2016	Spend Money	Nucleus	.4241 btc +.1582 btc	0.00	220.00	13,555.00	(220.00)	0.00	0.00%		(220.00) Asset	
10 Feb 2016	Spend Money	classified online	.552 btc + .131 btc	0.00	260.00	13,295.00	(260.00)	0.00	0.00%		(260.00) Asset	
10 Feb 2016	Spend Money	open source steel	0ss1827.883 btc	0.00	338.84	12,956.16	(338.84)	0.00	0.00%		(338.84) Asset	
11 Feb 2016	Receivable Payment	Payment: Sergio	5.01BTC @ \$399/BTC	2,000.00	0.00	14,956.16	2,000.00	0.00	0.00%		2,000.00 Asset	
11 Feb 2016	Receivable Payment	Payment: Kenny	3.14BTC = \$382/btc	1,200.00	0.00	16,156.16	1,200.00	0.00	0.00%		1,200.00 Asset	
12 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	185.61	15,970.55	(185.61)	0.00	0.00%		(185.61) Asset	
12 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	147.03	15,823.52	(147.03)	0.00	0.00%		(147.03) Asset	
12 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	106.93	15,716.59	(106.93)	0.00	0.00%		(106.93) Asset	
12 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	280.00	15,436.59	(280.00)	0.00	0.00%		(280.00) Asset	
12 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	218.00	15,218.59	(218.00)	0.00	0.00%		(218.00) Asset	
12 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	236.18	14,982.41	(236.18)	0.00	0.00%		(236.18) Asset	
12 Feb 2016	Payable Payment	Payment: Calyx.com	.43 btc	0.00	157.64	14,824.77	(157.64)	0.00	0.00%		(157.64) Asset	
13 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	280.00	14,544.77	(280.00)	0.00	0.00%		(280.00) Asset	
13 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	87.00	14,457.77	(87.00)	0.00	0.00%		(87.00) Asset	
13 Feb 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	3,800.00	10,657.77	(3,800.00)	0.00	0.00%		(3,800.00) Asset	
13 Feb 2016	Expense Claim Payment	Payment: Ken R		0.00	211.67	10,446.10	(211.67)	0.00	0.00%		(211.67) Asset	
15 Feb 2016	Spend Money	Kenneth J	Loan repayment 7.5btc @40(	0.00	3,000.00	7,446.10	(3,000.00)	0.00	0.00%		(3,000.00) Asset	
16 Feb 2016	Spend Money	Kenneth J	1.225 btc +1.223 btc	0.00	1,000.00	6,446.10	(1,000.00)	0.00	0.00%		(1,000.00) Asset	
17 Feb 2016	Spend Money	Kenneth J	Loan repayment 2.39btc @ 4	0.00	1,000.00	5,446.10	(1,000.00)	0.00	0.00%		(1,000.00) Asset	
17 Feb 2016	Expense Claim Payment	Payment: Craig E		0.00	300.00	5,146.10	(300.00)	0.00	0.00%		(300.00) Asset	
17 Feb 2016	Receivable Payment	Payment: Eshan	3.198BTC = \$1271.53	1,300.00	0.00	6,446.10	1,300.00	0.00	0.00%		1,300.00 Asset	
17 Feb 2016	Spend Money	Kenneth J		0.00	500.00	5,946.10	(500.00)	0.00	0.00%		(500.00) Asset	
18 Feb 2016	Spend Money	Kenneth J	2.32 @ 419	0.00	975.00	4,971.10	(975.00)	0.00	0.00%		(975.00) Asset	
18 Feb 2016	Spend Money	Kenneth J	1.757 @ 417	0.00	733.00	4,238.10	(733.00)	0.00	0.00%		(733.00) Asset	
18 Feb 2016	Spend Money	Kenneth J	1.79 @ 417	0.00	750.00	3,488.10	(750.00)	0.00	0.00%		(750.00) Asset	
19 Feb 2016	Receivable Payment	Payment: Georgia David	SI-00001562	3,920.00	0.00	7,408.10	3,920.00	0.00	0.00%		3,920.00 Asset	
22 Feb 2016	Spend Money	Kenneth J	2.384btc	0.00	1,000.00	6,408.10	(1,000.00)	0.00	0.00%		(1,000.00) Asset	
22 Feb 2016	Spend Money	Kenneth J	2.37 btc	0.00	1,000.00	5,408.10	(1,000.00)	0.00	0.00%		(1,000.00) Asset	
22 Feb 2016	Spend Money	Kenneth J	2.384btc	0.00	1,000.00	4,408.10	(1,000.00)	0.00	0.00%		(1,000.00) Asset	
22 Feb 2016	Spend Money	Kenneth J	2.328	0.00	1,000.00	3,408.10	(1,000.00)	0.00	0.00%		(1,000.00) Asset	
22 Feb 2016	Receive Money	TreSongs		115.00	0.00	3,523.10	115.00	0.00	0.00%		115.00 Asset	
22 Feb 2016	Receivable Payment	Payment: Lucas	\$1100 @ \$438.95/BTC	1,100.00	0.00	4,623.10	1,100.00	0.00	0.00%		1,100.00 Asset	
22 Feb 2016	Spend Money	Kenneth J	4.549btc	0.00	1,915.00	2,708.10	(1,915.00)	0.00	0.00%		(1,915.00) Asset	
22 Feb 2016	Receivable Payment	Payment: TreSongs	1.913BTC	800.00	0.00	3,508.10	800.00	0.00	0.00%		800.00 Asset	
22 Feb 2016	Spend Money	Kenneth J	2btc	0.00	835.00	2,673.10	(835.00)	0.00	0.00%		(835.00) Asset	
22 Feb 2016	Receivable Payment	Payment: Lucas	Paid \$600 @ 438.95/BTC	600.00	0.00	3,273.10	600.00	0.00	0.00%		600.00 Asset	
26 Feb 2016	Receivable Overpayment	Overpayment: TreSongs	2.58802btc	292.00	0.00	3,565.10	292.00	0.00	0.00%		292.00 Asset	
26 Feb 2016	Receivable Overpayment Refund	Payment: TreSongs		0.00	292.00	3,273.10	(292.00)	0.00	0.00%		(292.00) Asset	
26 Feb 2016	Receivable Payment	Payment: TreSongs	2.58802btc	800.00	0.00	4,073.10	800.00	0.00	0.00%		800.00 Asset	
01 Mar 2016	Receivable Payment	Payment: DAS	SI-00001570	400.00	0.00	4,473.10	400.00	0.00	0.00%		400.00 Asset	
01 Mar 2016	Receivable Payment	Payment: Georgia David	SI-00001599	4,000.00	0.00	8,473.10	4,000.00	0.00	0.00%		4,000.00 Asset	
02 Mar 2016	Receivable Payment	Payment: DAS	ID-d115a7117c	662.00	0.00	9,135.10	662.00	0.00	0.00%		662.00 Asset	
03 Mar 2016	Receivable Payment	Payment: Marcus Bergkvist	3.157BTC	1,250.00	0.00	10,385.10	1,250.00	0.00	0.00%		1,250.00 Asset	
03 Mar 2016	Receivable Payment	Payment: Marcus Bergkvist	1.77btc	800.00	0.00	11,185.10	800.00	0.00	0.00%		800.00 Asset	
04 Mar 2016	Receivable Payment	Payment: DAS	SI-00001584	1,426.00	0.00	12,611.10	1,426.00	0.00	0.00%		1,426.00 Asset	
08 Mar 2016	Receive Money	TreSongs	BTC commission	220.00	0.00	12,831.10	220.00	0.00	0.00%		220.00 Asset	
08 Mar 2016	Spend Money	Kenneth J	1.17+1.369+3.751+70+2.86-	0.00	10,905.00	1,926.10	(10,905.00)	0.00	0.00%		(10,905.00) Asset	
08 Mar 2016	Receivable Payment	Payment: TreSongs	1.99BTC	800.00	0.00	2,726.10	800.00	0.00	0.00%		800.00 Asset	

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09 Mar 2016	Spend Money	Kenneth J	4.25	0.00	1,747.00	979.10	(1,747.00)	0.00	0.00%	(1,747.00) Asset
10 Mar 2016	Receivable Payment	Payment: Texas Jesse	SI-00001619	3,000.00	0.00	3,979.10	3,000.00	0.00	0.00%	3,000.00 Asset
10 Mar 2016	Receivable Payment	Payment: Texas Jesse	SI-00001612	3,000.00	0.00	6,979.10	3,000.00	0.00	0.00%	3,000.00 Asset
10 Mar 2016	Receivable Payment	Payment: DAS	SI-00001589	157.00	0.00	7,136.10	157.00	0.00	0.00%	157.00 Asset
10 Mar 2016	Receivable Payment	Payment: DAS	SI-00001593	779.00	0.00	7,915.10	779.00	0.00	0.00%	779.00 Asset
10 Mar 2016	Receivable Payment	Payment: DAS	SI-00001584	216.00	0.00	8,131.10	216.00	0.00	0.00%	216.00 Asset
10 Mar 2016	Receivable Payment	Payment: DAS	SI-00001617	507.66	0.00	8,638.76	507.66	0.00	0.00%	507.66 Asset
11 Mar 2016	Spend Money	Kenneth J	8BTC	0.00	3,296.00	5,342.76	(3,296.00)	0.00	0.00%	(3,296.00) Asset
11 Mar 2016	Spend Money	Kenneth J	4.97btc	0.00	2,084.00	3,258.76	(2,084.00)	0.00	0.00%	(2,084.00) Asset
11 Mar 2016	Receivable Payment	Payment: DAS	SI-00001617	1,085.00	0.00	4,343.76	1,085.00	0.00	0.00%	1,085.00 Asset
11 Mar 2016	Spend Money	Lin - Broker	2.42BTC	0.00	1,000.00	3,343.76	(1,000.00)	0.00	0.00%	(1,000.00) Asset
12 Mar 2016	Spend Money	Kenneth J	1	0.00	415.00	2,928.76	(415.00)	0.00	0.00%	(415.00) Asset
12 Mar 2016	Spend Money	Kenneth J	1.59	0.00	658.00	2,270.76	(658.00)	0.00	0.00%	(658.00) Asset
14 Mar 2016	Spend Money	Kenneth J	1.92btc	0.00	801.00	1,469.76	(801.00)	0.00	0.00%	(801.00) Asset
14 Mar 2016	Receivable Payment	Payment: DAS	SI-00001617	67.34	0.00	1,537.10	67.34	0.00	0.00%	67.34 Asset
14 Mar 2016	Receivable Payment	Payment: DAS	SI-00001625	733.37	0.00	2,270.47	733.37	0.00	0.00%	733.37 Asset
17 Mar 2016	Receivable Payment	Payment: DAS	SI-00001625	212.63	0.00	2,483.10	212.63	0.00	0.00%	212.63 Asset
17 Mar 2016	Receivable Payment	Payment: DAS	SI-00001640	541.44	0.00	3,024.54	541.44	0.00	0.00%	541.44 Asset
18 Mar 2016	Receivable Payment	Payment: Georgia David	SI-00001562	80.00	0.00	3,104.54	80.00	0.00	0.00%	80.00 Asset
18 Mar 2016	Receivable Payment	Payment: Lucas	2.75BTC	1,200.00	0.00	4,304.54	1,200.00	0.00	0.00%	1,200.00 Asset
18 Mar 2016	Receivable Payment	Payment: Marcus Bergkvist	1.83BTC	800.00	0.00	5,104.54	800.00	0.00	0.00%	800.00 Asset
21 Mar 2016	Receivable Payment	Payment: TreSongs	SI-00001643	800.00	0.00	5,904.54	800.00	0.00	0.00%	800.00 Asset
22 Mar 2016	Receivable Payment	Payment: DAS	SI-00001649	803.00	0.00	6,707.54	803.00	0.00	0.00%	803.00 Asset
22 Mar 2016	Receivable Payment	Payment: DAS	SI-00001640	436.56	0.00	7,144.10	436.56	0.00	0.00%	436.56 Asset
22 Mar 2016	Receive Money	TreSongs	Commission	250.00	0.00	7,394.10	250.00	0.00	0.00%	250.00 Asset
22 Mar 2016	Receivable Payment	Payment: DAS	SI-00001653	733.56	0.00	8,127.66	733.56	0.00	0.00%	733.56 Asset
24 Mar 2016	Receivable Payment	Payment: Georgia David	SI-00001657	1,300.00	0.00	9,427.66	1,300.00	0.00	0.00%	1,300.00 Asset
25 Mar 2016	Payable Payment	Payment: open source steel	3.03BTC	0.00	1,258.64	8,169.02	(1,258.64)	0.00	0.00%	(1,258.64) Asset
28 Mar 2016	Receivable Payment	Payment: Lil Eric	1.06BTC	450.00	0.00	8,619.02	450.00	0.00	0.00%	450.00 Asset
28 Mar 2016	Spend Money	Kenneth J	3.73	0.00	1,576.00	7,043.02	(1,576.00)	0.00	0.00%	(1,576.00) Asset
29 Mar 2016	Receivable Payment	Payment: DAS	SI-00001664	1,610.95	0.00	8,653.97	1,610.95	0.00	0.00%	1,610.95 Asset
29 Mar 2016	Receivable Payment	Payment: Lucas	2.74BTC	1,200.00	0.00	9,853.97	1,200.00	0.00	0.00%	1,200.00 Asset
29 Mar 2016	Receivable Payment	Payment: DAS	SI-00001653	262.44	0.00	10,116.41	262.44	0.00	0.00%	262.44 Asset
29 Mar 2016	Receivable Payment	Payment: DAS	SI-00001658	796.00	0.00	10,912.41	796.00	0.00	0.00%	796.00 Asset
30 Mar 2016	Payable Payment	Payment: open source steel	1.07BTC	0.00	440.18	10,472.23	(440.18)	0.00	0.00%	(440.18) Asset
01 Apr 2016	Receivable Payment	Payment: Lil Eric	0.9BTC	375.00	0.00	10,847.23	375.00	0.00	0.00%	375.00 Asset
03 Apr 2016	Receive Money	Lil Eric	0.185BTC Commission	75.00	0.00	10,922.23	75.00	0.00	0.00%	75.00 Asset
03 Apr 2016	Receivable Payment	Payment: TreSongs	1.44BTC	600.00	0.00	11,522.23	600.00	0.00	0.00%	600.00 Asset
03 Apr 2016	Payable Payment	Payment: Lin - Broker	3.59BTC	0.00	1,500.00	10,022.23	(1,500.00)	0.00	0.00%	(1,500.00) Asset
03 Apr 2016	Receive Money	TreSongs	.67BTC	275.00	0.00	10,297.23	275.00	0.00	0.00%	275.00 Asset
03 Apr 2016	Receive Money	Lil Eric	.13BTC Commission	55.00	0.00	10,352.23	55.00	0.00	0.00%	55.00 Asset
07 Apr 2016	Receivable Payment	Payment: Lil Eric	2.77BTC	1,170.00	0.00	11,522.23	1,170.00	0.00	0.00%	1,170.00 Asset
10 Apr 2016	Receivable Payment	Payment: Lil Eric	1.3BTC	550.00	0.00	12,072.23	550.00	0.00	0.00%	550.00 Asset
10 Apr 2016	Receivable Payment	Payment: Lil Eric	0.8BTC	337.50	0.00	12,409.73	337.50	0.00	0.00%	337.50 Asset
10 Apr 2016	Receivable Payment	Payment: Lil Eric	3.088BTC	1,300.00	0.00	13,709.73	1,300.00	0.00	0.00%	1,300.00 Asset
11 Apr 2016	Receivable Payment	Payment: DAS	SI-00001685	579.00	0.00	14,288.73	579.00	0.00	0.00%	579.00 Asset
11 Apr 2016	Receivable Payment	Payment: DAS	SI-00001709	822.00	0.00	15,110.73	822.00	0.00	0.00%	822.00 Asset
11 Apr 2016	Receivable Payment	Payment: Sergio	2.613BTC	1,100.00	0.00	16,210.73	1,100.00	0.00	0.00%	1,100.00 Asset
11 Apr 2016	Receivable Payment	Payment: Lil Eric	0.06BTC	28.00	0.00	16,238.73	28.00	0.00	0.00%	28.00 Asset
11 Apr 2016	Receivable Payment	Payment: DAS	SI-00001697	274.00	0.00	16,512.73	274.00	0.00	0.00%	274.00 Asset
11 Apr 2016	Receivable Payment	Payment: DAS	SI-00001692	968.00	0.00	17,480.73	968.00	0.00	0.00%	968.00 Asset
11 Apr 2016	Receivable Payment	Payment: DAS	SI-00001719	607.00	0.00	18,087.73	607.00	0.00	0.00%	607.00 Asset
12 Apr 2016	Spend Money	Wagecan		0.00	65.00	18,022.73	(65.00)	0.00	0.00%	(65.00) Asset
12 Apr 2016	Spend Money	Wagecan		0.00	20.00	18,002.73	(20.00)	0.00	0.00%	(20.00) Asset
14 Apr 2016	Receivable Payment	Payment: Sergio	2.597btc	1,100.00	0.00	19,102.73	1,100.00	0.00	0.00%	1,100.00 Asset
15 Apr 2016	Receivable Payment	Payment: TreSongs	1.65BTC	700.00	0.00	19,802.73	700.00	0.00	0.00%	700.00 Asset
15 Apr 2016	Receivable Payment	Payment: Marcus Bergkvist	2.131BTC	1,000.00	0.00	20,802.73	1,000.00	0.00	0.00%	1,000.00 Asset
15 Apr 2016	Receivable Payment	Payment: Lil Eric	.5btc	200.00	0.00	21,002.73	200.00	0.00	0.00%	200.00 Asset
15 Apr 2016	Receivable Payment	Payment: Lil Eric	2.36btc	1,000.00	0.00	22,002.73	1,000.00	0.00	0.00%	1,000.00 Asset
16 Apr 2016	Spend Money	BitGold		0.00	40.00	21,962.73	(40.00)	0.00	0.00%	(40.00) Asset
18 Apr 2016	Receivable Payment	Payment: Marcus Bergkvist	0.21BTC	100.00	0.00	22,062.73	100.00	0.00	0.00%	100.00 Asset
21 Apr 2016	Receivable Payment	Payment: Sergio	8.03BTC	3,600.00	0.00	25,662.73	3,600.00	0.00	0.00%	3,600.00 Asset
21 Apr 2016	Receivable Payment	Payment: DAS	SI-00001725	1,858.00	0.00	27,520.73	1,858.00	0.00	0.00%	1,858.00 Asset
21 Apr 2016	Receivable Payment	Payment: Eshan	SI-00001752	1,125.00	0.00	28,645.73	1,125.00	0.00	0.00%	1,125.00 Asset
21 Apr 2016	Receivable Payment	Payment: DAS	SI-00001727	727.50	0.00	29,373.23	727.50	0.00	0.00%	727.50 Asset
21 Apr 2016	Receivable Payment	Payment: Lucas	4.7BTC	2,200.00	0.00	31,573.23	2,200.00	0.00	0.00%	2,200.00 Asset

21 Apr 2016	Receivable Payment	Payment: DAS	SI-00001719	227.00	0.00	31,800.23	227.00	0.00	0.00%	227.00 Asset
22 Apr 2016	Receivable Payment	Payment: Marcus Bergkvist	1.8BTC	825.00	0.00	32,625.23	825.00	0.00	0.00%	825.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lil Eric	0.54BTC	247.00	0.00	32,872.23	247.00	0.00	0.00%	247.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lil Eric	0.66BTC	300.00	0.00	33,172.23	300.00	0.00	0.00%	300.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lil Eric	1.54BTC	700.00	0.00	33,872.23	700.00	0.00	0.00%	700.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lil Eric	0.77BTC	350.00	0.00	34,222.23	350.00	0.00	0.00%	350.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lil Eric	1.15BTC	525.00	0.00	34,747.23	525.00	0.00	0.00%	525.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lucas	0.19BTC	90.00	0.00	34,837.23	90.00	0.00	0.00%	90.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lucas	2.55BTC	1,200.00	0.00	36,037.23	1,200.00	0.00	0.00%	1,200.00 Asset
22 Apr 2016	Receivable Payment	Payment: Marcus Bergkvist	0.7BTC	325.00	0.00	36,362.23	325.00	0.00	0.00%	325.00 Asset
22 Apr 2016	Receivable Payment	Payment: Marcus Bergkvist	0.21BTC	100.00	0.00	36,462.23	100.00	0.00	0.00%	100.00 Asset
22 Apr 2016	Receivable Payment	Payment: Lil Eric	0.66BTC	300.00	0.00	36,762.23	300.00	0.00	0.00%	300.00 Asset
23 Apr 2016	Spend Money	Amazon	.7BTC	0.00	300.00	36,462.23	(300.00)	0.00	0.00%	(300.00) Asset
24 Apr 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	16,500.00	19,962.23	(16,500.00)	0.00	0.00%	(16,500.00) Asset
24 Apr 2016	Receivable Payment	Payment: Georgia David	SI-00001759	4,200.00	0.00	24,162.23	4,200.00	0.00	0.00%	4,200.00 Asset
24 Apr 2016	Receivable Payment	Payment: Georgia David	SI-00001718	2,600.00	0.00	26,762.23	2,600.00	0.00	0.00%	2,600.00 Asset
25 Apr 2016	Spend Money	XtractorDepot	0.384btc	0.00	170.00	26,592.23	(170.00)	0.00	0.00%	(170.00) Asset
25 Apr 2016	Receivable Payment	Payment: Lucas	4.8BTC	2,200.00	0.00	28,792.23	2,200.00	0.00	0.00%	2,200.00 Asset
26 Apr 2016	Receivable Payment	Payment: Lucas	5.6BTC	2,500.00	0.00	31,292.23	2,500.00	0.00	0.00%	2,500.00 Asset
28 Apr 2016	Spend Money	F7 Photography	2nd installment 6.24BTC	0.00	2,700.00	28,592.23	(2,700.00)	0.00	0.00%	(2,700.00) Asset
28 Apr 2016	Receivable Payment	Payment: DAS	SI-00001727	235.49	0.00	28,827.72	235.49	0.00	0.00%	235.49 Asset
28 Apr 2016	Receivable Payment	Payment: Lil Eric	5.56 BTC @ 449 per btc	2,500.75	0.00	31,328.47	2,500.75	0.00	0.00%	2,500.75 Asset
28 Apr 2016	Receivable Payment	Payment: Sergio	4.36BTC	2,000.00	0.00	33,328.47	2,000.00	0.00	0.00%	2,000.00 Asset
28 Apr 2016	Receivable Payment	Payment: Lil Eric	0.72 BTC @ 449	325.00	0.00	33,653.47	325.00	0.00	0.00%	325.00 Asset
28 Apr 2016	Receivable Payment	Payment: Marcus Bergkvist	2.18BTC	1,000.00	0.00	34,653.47	1,000.00	0.00	0.00%	1,000.00 Asset
28 Apr 2016	Receivable Payment	Payment: Texas Jesse	SI-00001769	4,583.00	0.00	39,236.47	4,583.00	0.00	0.00%	4,583.00 Asset
28 Apr 2016	Receivable Payment	Payment: DAS	SI-00001751	3,790.00	0.00	43,026.47	3,790.00	0.00	0.00%	3,790.00 Asset
29 Apr 2016	Receivable Payment	Payment: Georgia David	SI-00001786	1,500.00	0.00	44,526.47	1,500.00	0.00	0.00%	1,500.00 Asset
29 Apr 2016	Spend Money	Wagecan	Load for company use - 2.19I	0.00	1,000.00	43,526.47	(1,000.00)	0.00	0.00%	(1,000.00) Asset
30 Apr 2016	Spend Money	Kenneth J	17BTC Loan Repayment	0.00	8,000.00	35,526.47	(8,000.00)	0.00	0.00%	(8,000.00) Asset
30 Apr 2016	Spend Money	Kenneth J	Loan repay	0.00	5,000.00	30,526.47	(5,000.00)	0.00	0.00%	(5,000.00) Asset
02 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001789	800.00	0.00	31,326.47	800.00	0.00	0.00%	800.00 Asset
03 May 2016	Receivable Payment	Payment: Lucas	1.49BTC	675.00	0.00	32,001.47	675.00	0.00	0.00%	675.00 Asset
05 May 2016	Receivable Payment	Payment: DAS	SI-00001796	1,301.00	0.00	33,302.47	1,301.00	0.00	0.00%	1,301.00 Asset
05 May 2016	Receivable Payment	Payment: DAS	SI-00001784	2,201.00	0.00	35,503.47	2,201.00	0.00	0.00%	2,201.00 Asset
05 May 2016	Receivable Payment	Payment: DAS	SI-00001751	1,302.00	0.00	36,805.47	1,302.00	0.00	0.00%	1,302.00 Asset
06 May 2016	Spend Money	Kenny	10.84	0.00	5,000.00	31,805.47	(5,000.00)	0.00	0.00%	(5,000.00) Asset
08 May 2016	Spend Money	LocalBitcoins	13.9 BTC	0.00	6,383.00	25,422.47	(6,383.00)	0.00	0.00%	(6,383.00) Asset
09 May 2016	Receivable Payment	Payment: TreSongs	1.7BTC	750.00	0.00	26,172.47	750.00	0.00	0.00%	750.00 Asset
10 May 2016	Receivable Payment	Payment: Lucas	4.2btc	2,000.00	0.00	28,172.47	2,000.00	0.00	0.00%	2,000.00 Asset
10 May 2016	Receivable Payment	Payment: DAS	SI-00001804	1,047.00	0.00	29,219.47	1,047.00	0.00	0.00%	1,047.00 Asset
10 May 2016	Spend Money	MB Ferts	2.04BTC	0.00	900.00	28,319.47	(900.00)	0.00	0.00%	(900.00) Asset
10 May 2016	Receivable Payment	Payment: DAS	SI-00001827	559.00	0.00	28,878.47	559.00	0.00	0.00%	559.00 Asset
10 May 2016	Receivable Payment	Payment: DAS	SI-00001801	894.00	0.00	29,772.47	894.00	0.00	0.00%	894.00 Asset
10 May 2016	Receivable Payment	Payment: DAS	SI-00001796	2,831.00	0.00	32,603.47	2,831.00	0.00	0.00%	2,831.00 Asset
11 May 2016	Spend Money	XtractorDepot	0.44BTC	0.00	200.00	32,403.47	(200.00)	0.00	0.00%	(200.00) Asset
12 May 2016	Expense Claim Payment	Payment: Ken R		0.00	373.97	32,029.50	(373.97)	0.00	0.00%	(373.97) Asset
12 May 2016	Receivable Payment	Payment: Eshan	SI-00001808	1,600.00	0.00	33,629.50	1,600.00	0.00	0.00%	1,600.00 Asset
12 May 2016	Expense Claim Payment	Payment: Ken R		0.00	866.80	32,762.70	(866.80)	0.00	0.00%	(866.80) Asset
12 May 2016	Expense Claim Payment	Payment: Ken R		0.00	1,031.13	31,731.57	(1,031.13)	0.00	0.00%	(1,031.13) Asset
13 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001815	577.00	0.00	32,308.57	577.00	0.00	0.00%	577.00 Asset
13 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001814	975.00	0.00	33,283.57	975.00	0.00	0.00%	975.00 Asset
13 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001797	96.00	0.00	33,379.57	96.00	0.00	0.00%	96.00 Asset
13 May 2016	Spend Money	Verizon Wireless		0.00	235.00	33,144.57	(235.00)	0.00	0.00%	(235.00) Asset
16 May 2016	Receivable Payment	Payment: DAS	SI-00001827	1,240.00	0.00	34,384.57	1,240.00	0.00	0.00%	1,240.00 Asset
16 May 2016	Receivable Payment	Payment: DAS	SI-00001840	1,283.00	0.00	35,667.57	1,283.00	0.00	0.00%	1,283.00 Asset
16 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001831	3,548.00	0.00	39,215.57	3,548.00	0.00	0.00%	3,548.00 Asset
18 May 2016	Receivable Payment	Payment: Lucas	6.02BTC	2,900.00	0.00	42,115.57	2,900.00	0.00	0.00%	2,900.00 Asset
19 May 2016	Spend Money	Kenny	11btc	0.00	5,000.00	37,115.57	(5,000.00)	0.00	0.00%	(5,000.00) Asset
20 May 2016	Spend Money	XtractorDepot	2.89BTC	0.00	1,250.00	35,865.57	(1,250.00)	0.00	0.00%	(1,250.00) Asset
21 May 2016	Spend Money	LocalBitcoins	16BTC	0.00	7,000.00	28,865.57	(7,000.00)	0.00	0.00%	(7,000.00) Asset
21 May 2016	Spend Money	XtractorDepot	5.29BTC	0.00	2,344.00	26,521.57	(2,344.00)	0.00	0.00%	(2,344.00) Asset
25 May 2016	Receivable Payment	Payment: Sergio	2.6BTC	1,180.00	0.00	27,701.57	1,180.00	0.00	0.00%	1,180.00 Asset
25 May 2016	Receivable Payment	Payment: DAS	SI-00001855	894.00	0.00	28,595.57	894.00	0.00	0.00%	894.00 Asset
25 May 2016	Receivable Payment	Payment: TreSongs	SI-00001853	400.00	0.00	28,995.57	400.00	0.00	0.00%	400.00 Asset
25 May 2016	Receivable Payment	Payment: Texas Jesse	SI-00001866	3,450.00	0.00	32,445.57	3,450.00	0.00	0.00%	3,450.00 Asset

25 May 2016	Receivable Payment	Payment: DAS	SI-00001844	1,341.00	0.00	33,786.57	1,341.00	0.00	0.00%	1,341.00 Asset
25 May 2016	Receivable Payment	Payment: DAS	SI-00001840	68.00	0.00	33,854.57	68.00	0.00	0.00%	68.00 Asset
25 May 2016	Receivable Payment	Payment: DAS	SI-00001861	789.00	0.00	34,643.57	789.00	0.00	0.00%	789.00 Asset
25 May 2016	Receivable Payment	Payment: Georgia David	SI-00001867	4,000.00	0.00	38,643.57	4,000.00	0.00	0.00%	4,000.00 Asset
25 May 2016	Receivable Payment	Payment: Sergio	9BTC	4,100.00	0.00	42,743.57	4,100.00	0.00	0.00%	4,100.00 Asset
26 May 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,000.00	37,743.57	(5,000.00)	0.00	0.00%	(5,000.00) Asset
27 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001837	497.00	0.00	38,240.57	497.00	0.00	0.00%	497.00 Asset
27 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001858	771.00	0.00	39,011.57	771.00	0.00	0.00%	771.00 Asset
27 May 2016	Receivable Payment	Payment: Eshan	SI-00001872	800.00	0.00	39,811.57	800.00	0.00	0.00%	800.00 Asset
27 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001846	325.00	0.00	40,136.57	325.00	0.00	0.00%	325.00 Asset
27 May 2016	Receivable Payment	Payment: Lil Eric	SI-00001843	2,755.00	0.00	42,891.57	2,755.00	0.00	0.00%	2,755.00 Asset
30 May 2016	Receivable Payment	Payment: DAS	SI-00001861	6,096.00	0.00	48,987.57	6,096.00	0.00	0.00%	6,096.00 Asset
30 May 2016	Receivable Payment	Payment: DAS	SI-00001870	571.00	0.00	49,558.57	571.00	0.00	0.00%	571.00 Asset
31 May 2016	Spend Money	Wagecan	Load cash 3.9BTC	0.00	2,000.00	47,558.57	(2,000.00)	0.00	0.00%	(2,000.00) Asset
02 Jun 2016	Receivable Payment	Payment: Marcus Bergkvist	2.114BTC	1,200.00	0.00	48,758.57	1,200.00	0.00	0.00%	1,200.00 Asset
02 Jun 2016	Receivable Payment	Payment: Sergio	6.5BTC	3,600.00	0.00	52,358.57	3,600.00	0.00	0.00%	3,600.00 Asset
02 Jun 2016	Spend Money	XtractorDepot	1.9BTC	0.00	1,024.48	51,334.09	(1,024.48)	0.00	0.00%	(1,024.48) Asset
02 Jun 2016	Spend Money	Kenny	PR 6/3 11.22BTC	0.00	6,000.00	45,334.09	(6,000.00)	0.00	0.00%	(6,000.00) Asset
03 Jun 2016	Payable Payment	Payment: XtractorDepot	9.8BTC	0.00	5,605.00	39,729.09	(5,605.00)	0.00	0.00%	(5,605.00) Asset
06 Jun 2016	Receivable Payment	Payment: DAS	SI-00001903	1,917.00	0.00	41,646.09	1,917.00	0.00	0.00%	1,917.00 Asset
06 Jun 2016	Receivable Payment	Payment: DAS	SI-00001892	1,941.00	0.00	43,587.09	1,941.00	0.00	0.00%	1,941.00 Asset
06 Jun 2016	Receivable Payment	Payment: DAS	SI-00001870	1,443.00	0.00	45,030.09	1,443.00	0.00	0.00%	1,443.00 Asset
08 Jun 2016	Receivable Payment	Payment: DAS	SI-00001908	1,500.00	0.00	46,530.09	1,500.00	0.00	0.00%	1,500.00 Asset
08 Jun 2016	Receivable Payment	Payment: DAS	SI-00001903	880.00	0.00	47,410.09	880.00	0.00	0.00%	880.00 Asset
08 Jun 2016	Receivable Payment	Payment: DAS	SI-00001909	674.00	0.00	48,084.09	674.00	0.00	0.00%	674.00 Asset
09 Jun 2016	Spend Money	Kenny	Payroll advance 5.2btc	0.00	3,000.00	45,084.09	(3,000.00)	0.00	0.00%	(3,000.00) Asset
12 Jun 2016	Receivable Payment	Payment: Lil Eric	5.4btc paid total	42.39	0.00	45,126.48	42.39	0.00	0.00%	42.39 Asset
12 Jun 2016	Receivable Payment	Payment: Lil Eric	5.4btc transaction	2,355.00	0.00	47,481.48	2,355.00	0.00	0.00%	2,355.00 Asset
12 Jun 2016	Receivable Payment	Payment: Lil Eric	Balance of 5.4 BTC payment	1,254.84	0.00	48,736.32	1,254.84	0.00	0.00%	1,254.84 Asset
16 Jun 2016	Receivable Payment	Payment: Lucas	1.5BTC	1,200.00	0.00	49,936.32	1,200.00	0.00	0.00%	1,200.00 Asset
21 Jun 2016	Receivable Payment	Payment: DAS	SI-00001918	1,781.00	0.00	51,717.32	1,781.00	0.00	0.00%	1,781.00 Asset
21 Jun 2016	Receivable Payment	Payment: DAS	SI-00001912	4,769.00	0.00	56,486.32	4,769.00	0.00	0.00%	4,769.00 Asset
21 Jun 2016	Receivable Payment	Payment: DAS	SI-00001909	33.00	0.00	56,519.32	33.00	0.00	0.00%	33.00 Asset
22 Jun 2016	Receivable Payment	Payment: Marcus Bergkvist	2.1btc	1,500.00	0.00	58,019.32	1,500.00	0.00	0.00%	1,500.00 Asset
22 Jun 2016	Receivable Payment	Payment: TreSongs	SI-00001920	1,240.00	0.00	59,259.32	1,240.00	0.00	0.00%	1,240.00 Asset
23 Jun 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	1,380.00	57,879.32	(1,380.00)	0.00	0.00%	(1,380.00) Asset
24 Jun 2016	Spend Money	XtractorDepot	.9BTC	0.00	659.00	57,220.32	(659.00)	0.00	0.00%	(659.00) Asset
24 Jun 2016	Spend Money	XtractorDepot	.06BTC	0.00	449.33	56,770.99	(449.33)	0.00	0.00%	(449.33) Asset
25 Jun 2016	Receivable Payment	Payment: Lucas	3.4BTC	2,400.00	0.00	59,170.99	2,400.00	0.00	0.00%	2,400.00 Asset
27 Jun 2016	Receivable Payment	Payment: Lucas	3.4BTC	2,300.00	0.00	61,470.99	2,300.00	0.00	0.00%	2,300.00 Asset
30 Jun 2016	Receivable Payment	Payment: Marcus Bergkvist	1.32BTC	800.00	0.00	62,270.99	800.00	0.00	0.00%	800.00 Asset
30 Jun 2016	Receivable Payment	Payment: Marcus Bergkvist	.4BTC	300.00	0.00	62,570.99	300.00	0.00	0.00%	300.00 Asset
01 Jul 2016	Receivable Payment	Payment: Eshan	SI-00001975	2,900.00	0.00	65,470.99	2,900.00	0.00	0.00%	2,900.00 Asset
01 Jul 2016	Receivable Payment	Payment: Texas Jesse	SI-00001969	1,500.00	0.00	66,970.99	1,500.00	0.00	0.00%	1,500.00 Asset
03 Jul 2016	Spend Money	Kenny	Payroll 4.41BTC	0.00	3,000.00	63,970.99	(3,000.00)	0.00	0.00%	(3,000.00) Asset
03 Jul 2016	Spend Money	Craig Erickson	Payroll 4.41BTC	0.00	3,000.00	60,970.99	(3,000.00)	0.00	0.00%	(3,000.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	45.00	60,925.99	(45.00)	0.00	0.00%	(45.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	130.00	60,795.99	(130.00)	0.00	0.00%	(130.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	199.00	60,596.99	(199.00)	0.00	0.00%	(199.00) Asset
06 Jul 2016	Payable Payment	Payment: Lin - Broker	PO-00002189	0.00	600.00	59,996.99	(600.00)	0.00	0.00%	(600.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	130.00	59,866.99	(130.00)	0.00	0.00%	(130.00) Asset
06 Jul 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	2,500.00	57,366.99	(2,500.00)	0.00	0.00%	(2,500.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	60.00	57,306.99	(60.00)	0.00	0.00%	(60.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	150.00	57,156.99	(150.00)	0.00	0.00%	(150.00) Asset
06 Jul 2016	Payable Payment	Payment: Lin - Broker	PO-00002188	0.00	2,400.00	54,756.99	(2,400.00)	0.00	0.00%	(2,400.00) Asset
06 Jul 2016	Spend Money	XtractorDepot	0.43BTC	0.00	292.00	54,464.99	(292.00)	0.00	0.00%	(292.00) Asset
06 Jul 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	45.00	54,419.99	(45.00)	0.00	0.00%	(45.00) Asset
11 Jul 2016	Receivable Payment	Payment: DAS	SI-00001932	1,154.00	0.00	55,573.99	1,154.00	0.00	0.00%	1,154.00 Asset
11 Jul 2016	Receivable Payment	Payment: DAS	SI-00001939	1,154.00	0.00	56,727.99	1,154.00	0.00	0.00%	1,154.00 Asset
13 Jul 2016	Receivable Payment	Payment: DAS	2.02 btc	1,341.00	0.00	58,068.99	1,341.00	0.00	0.00%	1,341.00 Asset
13 Jul 2016	Receivable Payment	Payment: DAS	9.03 btc	5,990.00	0.00	64,058.99	5,990.00	0.00	0.00%	5,990.00 Asset
14 Jul 2016	Receivable Payment	Payment: Sergio	6.19btc	4,262.50	0.00	68,321.49	4,262.50	0.00	0.00%	4,262.50 Asset
14 Jul 2016	Receivable Payment	Payment: Sergio	1btc	700.00	0.00	69,021.49	700.00	0.00	0.00%	700.00 Asset
14 Jul 2016	Receivable Payment	Payment: Marcus Bergkvist	2.1BTC	1,400.00	0.00	70,421.49	1,400.00	0.00	0.00%	1,400.00 Asset
14 Jul 2016	Receivable Payment	Payment: Sergio	4.79BTC	3,300.00	0.00	73,721.49	3,300.00	0.00	0.00%	3,300.00 Asset
15 Jul 2016	Spend Money	Craig Erickson	3.787BTC	0.00	2,500.00	71,221.49	(2,500.00)	0.00	0.00%	(2,500.00) Asset

16 Jul 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan	0.00	7,500.00	63,721.49	(7,500.00)	0.00	0.00%	(7,500.00) Asset
19 Jul 2016	Receivable Payment	Payment: DAS	1.29850 btc	870.35	0.00	64,591.84	870.35	0.00	0.00%
19 Jul 2016	Receivable Payment	Payment: DAS	5.8358 btc	3,910.00	0.00	68,501.84	3,910.00	0.00	0.00%
19 Jul 2016	Receivable Payment	Payment: DAS	3.21738 btc	2,155.65	0.00	70,657.49	2,155.65	0.00	0.00%
19 Jul 2016	Receivable Payment	Payment: TreSongs	1.94BTC	1,380.00	0.00	72,037.49	1,380.00	0.00	0.00%
19 Jul 2016	Receivable Payment	Payment: DAS	2.7477 btc	1,841.00	0.00	73,878.49	1,841.00	0.00	0.00%
21 Jul 2016	Spend Money	open source steel		0.00	3,820.00	70,058.49	(3,820.00)	0.00	0.00%
21 Jul 2016	Spend Money	Kenny		0.00	1,000.00	69,058.49	(1,000.00)	0.00	0.00%
21 Jul 2016	Payable Payment	Payment: Thriving Gardens	2.85BTC	0.00	1,900.00	67,158.49	(1,900.00)	0.00	0.00%
22 Jul 2016	Receivable Payment	Payment: Lucas	1BTC	700.00	0.00	67,858.49	700.00	0.00	0.00%
24 Jul 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	21,200.00	46,658.49	(21,200.00)	0.00	0.00%
25 Jul 2016	Receivable Payment	Payment: DAS	1.22137 btc	800.00	0.00	47,458.49	800.00	0.00	0.00%
25 Jul 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	21,600.00	25,858.49	(21,600.00)	0.00	0.00%
25 Jul 2016	Receivable Payment	Payment: DAS	0.80816 btc	529.35	0.00	26,387.84	529.35	0.00	0.00%
25 Jul 2016	Receivable Payment	Payment: DAS	0.5343 btc	350.00	0.00	26,737.84	350.00	0.00	0.00%
25 Jul 2016	Receivable Payment	Payment: DAS	1.90839 btc	1,250.00	0.00	27,987.84	1,250.00	0.00	0.00%
25 Jul 2016	Receivable Payment	Payment: DAS	0.91603 btc	600.00	0.00	28,587.84	600.00	0.00	0.00%
25 Jul 2016	Receivable Payment	Payment: DAS	6.0116 btc	3,937.65	0.00	32,525.49	3,937.65	0.00	0.00%
26 Jul 2016	Spend Money	Lil Eric	Commission 5.25BTC	0.00	3,437.00	29,088.49	(3,437.00)	0.00	0.00%
26 Jul 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	2,100.00	26,988.49	(2,100.00)	0.00	0.00%
26 Jul 2016	Receivable Payment	Payment: Lucas	4.27BTC	2,900.00	0.00	29,888.49	2,900.00	0.00	0.00%
29 Jul 2016	Receivable Payment	Payment: Sergio	9.5BTC	6,600.00	0.00	36,488.49	6,600.00	0.00	0.00%
29 Jul 2016	Receivable Payment	Payment: DAS	1.212121 btc	800.00	0.00	37,288.49	800.00	0.00	0.00%
29 Jul 2016	Receivable Payment	Payment: DAS	4.1530	2,741.00	0.00	40,029.49	2,741.00	0.00	0.00%
29 Jul 2016	Receivable Payment	Payment: DAS	5.2136	3,441.00	0.00	43,470.49	3,441.00	0.00	0.00%
29 Jul 2016	Receivable Payment	Payment: DAS	0.5490 btc	362.35	0.00	43,832.84	362.35	0.00	0.00%
30 Jul 2016	Spend Money	open source steel	13.59BTC	0.00	8,904.00	34,928.84	(8,904.00)	0.00	0.00%
02 Aug 2016	Spend Money	Kenny	Payroll	0.00	4,000.00	30,928.84	(4,000.00)	0.00	0.00%
02 Aug 2016	Spend Money	Janie Phillips	August rent	0.00	2,300.00	28,628.84	(2,300.00)	0.00	0.00%
04 Aug 2016	Receivable Payment	Payment: Lucas	SI-00002056	1,500.00	0.00	30,128.84	1,500.00	0.00	0.00%
04 Aug 2016	Receivable Payment	Payment: Lucas	SI-00002081	500.00	0.00	30,628.84	500.00	0.00	0.00%
04 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	4,200.00	26,428.84	(4,200.00)	0.00	0.00%
04 Aug 2016	Receivable Payment	Payment: Lucas	SI-00001881	800.10	0.00	27,228.94	800.10	0.00	0.00%
05 Aug 2016	Spend Money	open source steel		0.00	565.71	26,663.23	(565.71)	0.00	0.00%
05 Aug 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00001863	75.00	0.00	26,738.23	75.00	0.00	0.00%
05 Aug 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00001926	1,199.92	0.00	27,938.15	1,199.92	0.00	0.00%
05 Aug 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00001967	25.00	0.00	27,963.15	25.00	0.00	0.00%
08 Aug 2016	Receivable Payment	Payment: Lucas	1.6btc	1,100.00	0.00	29,063.15	1,100.00	0.00	0.00%
10 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,000.00	24,063.15	(5,000.00)	0.00	0.00%
10 Aug 2016	Spend Money	LocalBitcoins	7% B2C fee	0.00	350.00	23,713.15	(350.00)	0.00	0.00%
10 Aug 2016	Receivable Payment	Payment: Sergio	9.6BTC	6,000.00	0.00	29,713.15	6,000.00	0.00	0.00%
10 Aug 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	520.00	29,193.15	(520.00)	0.00	0.00%
11 Aug 2016	Receivable Payment	Payment: DAS	5.15423728814 btc	3,041.00	0.00	32,234.15	3,041.00	0.00	0.00%
11 Aug 2016	Receivable Payment	Payment: DAS	4.47457627119 btc	2,640.00	0.00	34,874.15	2,640.00	0.00	0.00%
11 Aug 2016	Expense Claim Payment	Payment: Kenneth Rhule		0.00	103.00	34,771.15	(103.00)	0.00	0.00%
11 Aug 2016	Receivable Payment	Payment: DAS	2.83050847458 btc	1,670.00	0.00	36,441.15	1,670.00	0.00	0.00%
11 Aug 2016	Receivable Payment	Payment: DAS	0.269491525424 btc	159.00	0.00	36,600.15	159.00	0.00	0.00%
11 Aug 2016	Receivable Payment	Payment: DAS	1.85084745763 btc	1,092.50	0.00	37,692.65	1,092.50	0.00	0.00%
12 Aug 2016	Receivable Payment	Payment: Georgia David	SI-00002129	3,250.00	0.00	40,942.65	3,250.00	0.00	0.00%
12 Aug 2016	Spend Money	Lil' Eric	Commission 3.85BTC	0.00	2,254.00	38,688.65	(2,254.00)	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Sergio	SI-00002039	799.88	0.00	39,488.53	799.88	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Lucas	SI-00001573	60.00	0.00	39,548.53	60.00	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Lucas	SI-00001439	90.00	0.00	39,638.53	90.00	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Lucas	SI-00001838	100.00	0.00	39,738.53	100.00	0.00	0.00%
15 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	4,000.00	35,738.53	(4,000.00)	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Sergio	SI-00002099	4,600.00	0.00	40,338.53	4,600.00	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Lucas	1.4BTC	850.00	0.00	41,188.53	850.00	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Sergio	SI-00002080	3,700.00	0.00	44,888.53	3,700.00	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Lucas	SI-00002100	2,046.00	0.00	46,934.53	2,046.00	0.00	0.00%
15 Aug 2016	Receivable Payment	Payment: Lucas	1.25BTC	750.00	0.00	47,684.53	750.00	0.00	0.00%
16 Aug 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00002014	250.00	0.00	47,934.53	250.00	0.00	0.00%
16 Aug 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00002082	1,150.00	0.00	49,084.53	1,150.00	0.00	0.00%
17 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	14,250.00	34,834.53	(14,250.00)	0.00	0.00%
17 Aug 2016	Spend Money	LocalBitcoins	7% fee	0.00	990.00	33,844.53	(990.00)	0.00	0.00%
23 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	6,500.00	27,344.53	(6,500.00)	0.00	0.00%
23 Aug 2016	Spend Money	LocalBitcoins	8% fee	0.00	720.00	26,624.53	(720.00)	0.00	0.00%

24 Aug 2016	Spend Money	LocalBitcoins		0.00	1,194.00	25,430.53	(1,194.00)	0.00	0.00%	(1,194.00) Asset
24 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	19,900.00	5,530.53	(19,900.00)	0.00	0.00%	(19,900.00) Asset
24 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	3,100.00	2,430.53	(3,100.00)	0.00	0.00%	(3,100.00) Asset
25 Aug 2016	Receivable Payment	Payment: Marcus Bergkvist	2.32BTC	1,400.00	0.00	3,830.53	1,400.00	0.00	0.00%	1,400.00 Asset
25 Aug 2016	Receivable Payment	Payment: Lucas	6.981btc	4,300.00	0.00	8,130.53	4,300.00	0.00	0.00%	4,300.00 Asset
25 Aug 2016	Receivable Payment	Payment: DAS	5.98260869565 btc	3,440.00	0.00	11,570.53	3,440.00	0.00	0.00%	3,440.00 Asset
25 Aug 2016	Receivable Payment	Payment: DAS	8.27826086957 btc	4,760.00	0.00	16,330.53	4,760.00	0.00	0.00%	4,760.00 Asset
26 Aug 2016	Receivable Payment	Payment: Texas Jesse	SI-00002212	3,000.00	0.00	19,330.53	3,000.00	0.00	0.00%	3,000.00 Asset
28 Aug 2016	Spend Money	LocalBitcoins		0.00	600.00	18,730.53	(600.00)	0.00	0.00%	(600.00) Asset
28 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,400.00	9,330.53	(9,400.00)	0.00	0.00%	(9,400.00) Asset
30 Aug 2016	Receivable Payment	Payment: Sergio	SI-00002194	7,800.00	0.00	17,130.53	7,800.00	0.00	0.00%	7,800.00 Asset
30 Aug 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,400.00	7,730.53	(9,400.00)	0.00	0.00%	(9,400.00) Asset
30 Aug 2016	Receivable Payment	Payment: Sergio	SI-00002080	300.00	0.00	8,030.53	300.00	0.00	0.00%	300.00 Asset
30 Aug 2016	Payable Payment	Payment: Lin - Broker	BTC	0.00	1,500.00	6,530.53	(1,500.00)	0.00	0.00%	(1,500.00) Asset
30 Aug 2016	Spend Money	Erik	3.8895 Comission	0.00	2,239.00	4,291.53	(2,239.00)	0.00	0.00%	(2,239.00) Asset
30 Aug 2016	Spend Money	LocalBitcoins	B2C 6% fee	0.00	600.00	3,691.53	(600.00)	0.00	0.00%	(600.00) Asset
31 Aug 2016	Receivable Payment	Payment: DAS	SI-00002199	6,047.00	0.00	9,738.53	6,047.00	0.00	0.00%	6,047.00 Asset
31 Aug 2016	Receivable Payment	Payment: DAS	.852 btc	490.00	0.00	10,228.53	490.00	0.00	0.00%	490.00 Asset
31 Aug 2016	Receivable Payment	Payment: DAS	4.59 btc	2,642.00	0.00	12,870.53	2,642.00	0.00	0.00%	2,642.00 Asset
31 Aug 2016	Receivable Payment	Payment: DAS	4.3147 btc	2,481.00	0.00	15,351.53	2,481.00	0.00	0.00%	2,481.00 Asset
01 Sep 2016	Payable Payment	Payment: UnleashedSoftware	Monthly Subscription	0.00	199.00	15,152.53	(199.00)	0.00	0.00%	(199.00) Asset
03 Sep 2016	Spend Money	Google Apps		0.00	50.00	15,102.53	(50.00)	0.00	0.00%	(50.00) Asset
04 Sep 2016	Spend Money	Lyft		0.00	33.00	15,069.53	(33.00)	0.00	0.00%	(33.00) Asset
06 Sep 2016	Receivable Payment	Payment: Georgia David	SI-00002238	1,500.00	0.00	16,569.53	1,500.00	0.00	0.00%	1,500.00 Asset
06 Sep 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,740.00	7,829.53	(8,740.00)	0.00	0.00%	(8,740.00) Asset
06 Sep 2016	Spend Money	LocalBitcoins	b2c Fee	0.00	600.00	7,229.53	(600.00)	0.00	0.00%	(600.00) Asset
12 Sep 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	6,300.00	929.53	(6,300.00)	0.00	0.00%	(6,300.00) Asset
15 Sep 2016	Receivable Payment	Payment: Lucas	SI-00002262	600.00	0.00	1,529.53	600.00	0.00	0.00%	600.00 Asset
15 Sep 2016	Receivable Payment	Payment: Georgia David	SI-00002292	2,500.00	0.00	4,029.53	2,500.00	0.00	0.00%	2,500.00 Asset
15 Sep 2016	Receivable Payment	Payment: Lucas	SI-00002248	2,400.00	0.00	6,429.53	2,400.00	0.00	0.00%	2,400.00 Asset
15 Sep 2016	Receivable Payment	Payment: Sergio	SI-00002247	4,450.00	0.00	10,879.53	4,450.00	0.00	0.00%	4,450.00 Asset
15 Sep 2016	Receivable Payment	Payment: Sergio	SI-00002207	500.00	0.00	11,379.53	500.00	0.00	0.00%	500.00 Asset
15 Sep 2016	Receivable Payment	Payment: Sergio	SI-00002116	6,050.01	0.00	17,429.54	6,050.01	0.00	0.00%	6,050.01 Asset
19 Sep 2016	Receivable Payment	Payment: Lucas	SI-00002262	2,500.00	0.00	19,929.54	2,500.00	0.00	0.00%	2,500.00 Asset
19 Sep 2016	Receivable Payment	Payment: Lucas	SI-00002289	1,000.00	0.00	20,929.54	1,000.00	0.00	0.00%	1,000.00 Asset
20 Sep 2016	Receivable Payment	Payment: DAS	SI-00002290	3,410.00	0.00	24,339.54	3,410.00	0.00	0.00%	3,410.00 Asset
20 Sep 2016	Receivable Payment	Payment: DAS	SI-00002219	4,819.00	0.00	29,158.54	4,819.00	0.00	0.00%	4,819.00 Asset
20 Sep 2016	Receivable Payment	Payment: DAS	SI-00002223	3,540.00	0.00	32,698.54	3,540.00	0.00	0.00%	3,540.00 Asset
21 Sep 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00001967	106.80	0.00	32,805.34	106.80	0.00	0.00%	106.80 Asset
21 Sep 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00002014	250.00	0.00	33,055.34	250.00	0.00	0.00%	250.00 Asset
21 Sep 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00002193	795.00	0.00	33,850.34	795.00	0.00	0.00%	795.00 Asset
21 Sep 2016	Receivable Payment	Payment: Marcus Bergkvist	SI-00002142	350.00	0.00	34,200.34	350.00	0.00	0.00%	350.00 Asset
22 Sep 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	5,200.00	29,000.34	(5,200.00)	0.00	0.00%	(5,200.00) Asset
26 Sep 2016	Spend Money	LocalBitcoins		0.00	500.00	28,500.34	(500.00)	0.00	0.00%	(500.00) Asset
26 Sep 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,500.00	19,000.34	(9,500.00)	0.00	0.00%	(9,500.00) Asset
26 Sep 2016	Spend Money	open source steel		0.00	1,673.96	17,326.38	(1,673.96)	0.00	0.00%	(1,673.96) Asset
27 Sep 2016	Receivable Payment	Payment: TRAVIS NC	SI-00002195	550.00	0.00	17,876.38	550.00	0.00	0.00%	550.00 Asset
27 Sep 2016	Spend Money	XtractorDepot	Order#3178	0.00	5,062.87	12,813.51	(5,062.87)	0.00	0.00%	(5,062.87) Asset
28 Sep 2016	Spend Money	Uline	Shelving	0.00	842.23	11,971.28	(842.23)	0.00	0.00%	(842.23) Asset
28 Sep 2016	Receivable Payment	Payment: DAS	SI-00002309	1,717.59	0.00	13,688.87	1,717.59	0.00	0.00%	1,717.59 Asset
28 Sep 2016	Receivable Payment	Payment: DAS	SI-00002290	6,442.92	0.00	20,131.79	6,442.92	0.00	0.00%	6,442.92 Asset
29 Sep 2016	Receivable Payment	Payment: Lucas	SI-00002337	2,400.00	0.00	22,531.79	2,400.00	0.00	0.00%	2,400.00 Asset
29 Sep 2016	Receivable Payment	Payment: Sergio	SI-00002247	7,050.00	0.00	29,581.79	7,050.00	0.00	0.00%	7,050.00 Asset
29 Sep 2016	Receivable Payment	Payment: Kenny	SI-00002346	350.00	0.00	29,931.79	350.00	0.00	0.00%	350.00 Asset
29 Sep 2016	Receivable Payment	Payment: Sergio	SI-00002261	1,950.00	0.00	31,881.79	1,950.00	0.00	0.00%	1,950.00 Asset
30 Sep 2016	Receivable Payment	Payment: Lil Eric	SI-00002328	1,080.00	0.00	32,961.79	1,080.00	0.00	0.00%	1,080.00 Asset
30 Sep 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	6,300.00	26,661.79	(6,300.00)	0.00	0.00%	(6,300.00) Asset
30 Sep 2016	Receivable Payment	Payment: Lil Eric	SI-00002307	680.00	0.00	27,341.79	680.00	0.00	0.00%	680.00 Asset
30 Sep 2016	Spend Money	Lil Eric	Commission 3.06BTC	0.00	1,851.30	25,490.49	(1,851.30)	0.00	0.00%	(1,851.30) Asset
03 Oct 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,700.00	19,790.49	(5,700.00)	0.00	0.00%	(5,700.00) Asset
03 Oct 2016	Receivable Payment	Payment: Kenny	SI-00002359	3,150.00	0.00	22,940.49	3,150.00	0.00	0.00%	3,150.00 Asset
03 Oct 2016	Spend Money	Google Apps		0.00	50.00	22,890.49	(50.00)	0.00	0.00%	(50.00) Asset
03 Oct 2016	Receivable Payment	Payment: Lucas	SI-00002339	1,400.00	0.00	24,290.49	1,400.00	0.00	0.00%	1,400.00 Asset
03 Oct 2016	Spend Money	UnleashedSoftware		0.00	200.00	24,090.49	(200.00)	0.00	0.00%	(200.00) Asset
03 Oct 2016	Spend Money	LocalBitcoins		0.00	300.00	23,790.49	(300.00)	0.00	0.00%	(300.00) Asset
04 Oct 2016	Receivable Payment	Payment: Texas Jesse	SI-00002308	3,200.00	0.00	26,990.49	3,200.00	0.00	0.00%	3,200.00 Asset

05 Oct 2016	Receivable Payment	Payment: Eshan	SI-00002371	3,001.61	0.00	29,992.10	3,001.61	0.00	0.00%	3,001.61 Asset
05 Oct 2016	Receivable Payment	Payment: Georgia David	SI-00002372	1,200.00	0.00	31,192.10	1,200.00	0.00	0.00%	1,200.00 Asset
07 Oct 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,600.00	21,592.10	(9,600.00)	0.00	0.00%	(9,600.00) Asset
07 Oct 2016	Spend Money	Kenny	PR 10/07	0.00	3,000.00	18,592.10	(3,000.00)	0.00	0.00%	(3,000.00) Asset
07 Oct 2016	Receivable Payment	Payment: Luke Clutch	SI-00002381	1,500.00	0.00	20,092.10	1,500.00	0.00	0.00%	1,500.00 Asset
07 Oct 2016	Spend Money	LocalBitcoins	6% fee on 10k	0.00	600.00	19,492.10	(600.00)	0.00	0.00%	(600.00) Asset
10 Oct 2016	Spend Money	Stoobies Electronics	Wifi	0.00	99.00	19,393.10	(99.00)	0.00	0.00%	(99.00) Asset
11 Oct 2016	Receivable Payment	Payment: Lucas	2.11BTC	1,400.00	0.00	20,793.10	1,400.00	0.00	0.00%	1,400.00 Asset
11 Oct 2016	Receivable Payment	Payment: **cl Massachusetts Guy	SI-00002189	529.00	0.00	21,322.10	529.00	0.00	0.00%	529.00 Asset
12 Oct 2016	Spend Money	LocalBitcoins	B2C fee 6%	0.00	480.00	20,842.10	(480.00)	0.00	0.00%	(480.00) Asset
12 Oct 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,520.00	13,322.10	(7,520.00)	0.00	0.00%	(7,520.00) Asset
17 Oct 2016	Receivable Payment	Payment: DAS	12.8 btc	8,178.99	0.00	21,501.09	8,178.99	0.00	0.00%	8,178.99 Asset
17 Oct 2016	Receivable Payment	Payment: DAS	paid when erik got back from	5,685.68	0.00	27,186.77	5,685.68	0.00	0.00%	5,685.68 Asset
17 Oct 2016	Receivable Payment	Payment: DAS	1.3 btc	853.00	0.00	28,039.77	853.00	0.00	0.00%	853.00 Asset
18 Oct 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,400.00	18,639.77	(9,400.00)	0.00	0.00%	(9,400.00) Asset
18 Oct 2016	Spend Money	LocalBitcoins	b2c fee 6%	0.00	600.00	18,039.77	(600.00)	0.00	0.00%	(600.00) Asset
18 Oct 2016	Receivable Payment	Payment: Lucas	SI-00002392	262.50	0.00	18,302.27	262.50	0.00	0.00%	262.50 Asset
18 Oct 2016	Receivable Payment	Payment: Lucas	SI-00002360	7,837.50	0.00	26,139.77	7,837.50	0.00	0.00%	7,837.50 Asset
20 Oct 2016	Receivable Payment	Payment: DAS	SI-00002406	1,460.00	0.00	27,599.77	1,460.00	0.00	0.00%	1,460.00 Asset
20 Oct 2016	Receivable Payment	Payment: DAS	SI-00002309	804.00	0.00	28,403.77	804.00	0.00	0.00%	804.00 Asset
20 Oct 2016	Receivable Payment	Payment: DAS	SI-00002342	104.00	0.00	28,507.77	104.00	0.00	0.00%	104.00 Asset
20 Oct 2016	Receivable Payment	Payment: DAS	SI-00002438	3,800.00	0.00	32,307.77	3,800.00	0.00	0.00%	3,800.00 Asset
20 Oct 2016	Receivable Payment	Payment: Sergio	SI-00002344	3,450.00	0.00	35,757.77	3,450.00	0.00	0.00%	3,450.00 Asset
20 Oct 2016	Receivable Payment	Payment: Sergio	SI-00002361	4,400.00	0.00	40,157.77	4,400.00	0.00	0.00%	4,400.00 Asset
26 Oct 2016	Receivable Payment	Payment: DAS	SI-00002309	4,203.60	0.00	44,361.37	4,203.60	0.00	0.00%	4,203.60 Asset
26 Oct 2016	Spend Money	LocalBitcoins		0.00	60.00	44,301.37	(60.00)	0.00	0.00%	(60.00) Asset
27 Oct 2016	Spend Money	LocalBitcoins	Btc fee	0.00	335.00	43,966.37	(335.00)	0.00	0.00%	(335.00) Asset
27 Oct 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,800.00	38,166.37	(5,800.00)	0.00	0.00%	(5,800.00) Asset
27 Oct 2016	Receivable Payment	Payment: DAS	7.8109 btc	5,338.80	0.00	43,505.17	5,338.80	0.00	0.00%	5,338.80 Asset
27 Oct 2016	Spend Money	Lil Eric	4.95BTC	0.00	3,321.00	40,184.17	(3,321.00)	0.00	0.00%	(3,321.00) Asset
27 Oct 2016	Receivable Payment	Payment: DAS	2.5890 btc	1,769.60	0.00	41,953.77	1,769.60	0.00	0.00%	1,769.60 Asset
27 Oct 2016	Receivable Payment	Payment: Lil Eric	SI-00002439	3,900.00	0.00	45,853.77	3,900.00	0.00	0.00%	3,900.00 Asset
31 Oct 2016	Receivable Payment	Payment: DAS	SI-00002504	5,811.40	0.00	51,665.17	5,811.40	0.00	0.00%	5,811.40 Asset
31 Oct 2016	Receivable Payment	Payment: DAS	SI-00002451	806.20	0.00	52,471.37	806.20	0.00	0.00%	806.20 Asset
31 Oct 2016	Receivable Payment	Payment: Texas Jesse	SI-00002511	3,200.00	0.00	55,671.37	3,200.00	0.00	0.00%	3,200.00 Asset
31 Oct 2016	Spend Money	Lil Eric	Comission 2.9btcc	0.00	2,024.00	53,647.37	(2,024.00)	0.00	0.00%	(2,024.00) Asset
01 Nov 2016	Spend Money	LocalBitcoins	6% fee of 11k	0.00	700.00	52,947.37	(700.00)	0.00	0.00%	(700.00) Asset
01 Nov 2016	Spend Money	Kenny	2K Advance for rent	0.00	2,000.00	50,947.37	(2,000.00)	0.00	0.00%	(2,000.00) Asset
01 Nov 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,540.00	39,407.37	(11,540.00)	0.00	0.00%	(11,540.00) Asset
01 Nov 2016	Spend Money	UnleashedSoftware	Monthly charge	0.00	199.00	39,208.37	(199.00)	0.00	0.00%	(199.00) Asset
02 Nov 2016	Spend Money	XtractorDepot	#3734, 3735	0.00	848.59	38,359.78	(848.59)	0.00	0.00%	(848.59) Asset
07 Nov 2016	Receivable Payment	Payment: Lucas	SI-00002392	2,137.50	0.00	40,497.28	2,137.50	0.00	0.00%	2,137.50 Asset
07 Nov 2016	Spend Money	Texas Jesse	80 Carts @ \$20	0.00	1,600.00	38,897.28	(1,600.00)	0.00	0.00%	(1,600.00) Asset
07 Nov 2016	Receivable Payment	Payment: Lucas	SI-00002484	2,100.00	0.00	40,997.28	2,100.00	0.00	0.00%	2,100.00 Asset
07 Nov 2016	Spend Money	Kenny	PR 10/21 7.09BTC	0.00	5,000.00	35,997.28	(5,000.00)	0.00	0.00%	(5,000.00) Asset
07 Nov 2016	Receivable Payment	Payment: Texas Jesse	SI-00002548	1,300.00	0.00	37,297.28	1,300.00	0.00	0.00%	1,300.00 Asset
08 Nov 2016	Receivable Payment	Payment: DAS	SI-00002551	270.00	0.00	37,567.28	270.00	0.00	0.00%	270.00 Asset
08 Nov 2016	Receivable Payment	Payment: DAS	SI-00002504	1,018.60	0.00	38,585.88	1,018.60	0.00	0.00%	1,018.60 Asset
08 Nov 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,680.00	28,905.88	(9,680.00)	0.00	0.00%	(9,680.00) Asset
08 Nov 2016	Spend Money	LocalBitcoins	B2C fee	0.00	620.00	28,285.88	(620.00)	0.00	0.00%	(620.00) Asset
08 Nov 2016	Receivable Payment	Payment: DAS	SI-00002526	9,311.06	0.00	37,596.94	9,311.06	0.00	0.00%	9,311.06 Asset
09 Nov 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	6,204.00	31,392.94	(6,204.00)	0.00	0.00%	(6,204.00) Asset
09 Nov 2016	Spend Money	LocalBitcoins	B2C 6%	0.00	600.00	30,792.94	(600.00)	0.00	0.00%	(600.00) Asset
11 Nov 2016	Receivable Payment	Payment: Texas Jesse	SI-00002571	1,500.00	0.00	32,292.94	1,500.00	0.00	0.00%	1,500.00 Asset
14 Nov 2016	Receivable Payment	Payment: DAS	SI-00002573	2,990.00	0.00	35,282.94	2,990.00	0.00	0.00%	2,990.00 Asset
14 Nov 2016	Receivable Payment	Payment: DAS	SI-00002579	2,200.00	0.00	37,482.94	2,200.00	0.00	0.00%	2,200.00 Asset
14 Nov 2016	Receivable Payment	Payment: DAS	SI-00002551	6,902.50	0.00	44,385.44	6,902.50	0.00	0.00%	6,902.50 Asset
18 Nov 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	12,200.00	32,185.44	(12,200.00)	0.00	0.00%	(12,200.00) Asset
18 Nov 2016	Spend Money	LocalBitcoins	b2c fee	0.00	800.00	31,385.44	(800.00)	0.00	0.00%	(800.00) Asset
18 Nov 2016	Receivable Payment	Payment: DAS	SI-00002575	6,231.75	0.00	37,617.19	6,231.75	0.00	0.00%	6,231.75 Asset
18 Nov 2016	Spend Money	Kenny	PR	0.00	3,000.00	34,617.19	(3,000.00)	0.00	0.00%	(3,000.00) Asset
18 Nov 2016	Spend Money	Lil Eric	5.969BTC	0.00	4,464.00	30,153.19	(4,464.00)	0.00	0.00%	(4,464.00) Asset
27 Nov 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,200.00	20,953.19	(9,200.00)	0.00	0.00%	(9,200.00) Asset
27 Nov 2016	Spend Money	LocalBitcoins	6% B2C Fee	0.00	600.00	20,353.19	(600.00)	0.00	0.00%	(600.00) Asset
28 Nov 2016	Spend Money	Lil Eric	BTC Commission 5.559BTC	0.00	4,000.00	16,353.19	(4,000.00)	0.00	0.00%	(4,000.00) Asset
28 Nov 2016	Receivable Payment	Payment: DAS	SI-00002603	7,950.00	0.00	24,303.19	7,950.00	0.00	0.00%	7,950.00 Asset

28 Nov 2016	Receivable Payment	Payment: Sergio	SI-00002508	9,000.00	0.00	33,303.19	9,000.00	0.00	0.00%	9,000.00 Asset
28 Nov 2016	Receivable Payment	Payment: Sergio	SI-00002513	5,550.00	0.00	38,853.19	5,550.00	0.00	0.00%	5,550.00 Asset
28 Nov 2016	Receivable Payment	Payment: Sergio	SI-00002261	450.00	0.00	39,303.19	450.00	0.00	0.00%	450.00 Asset
28 Nov 2016	Receivable Payment	Payment: Eshan	SI-00002613	3,000.00	0.00	42,303.19	3,000.00	0.00	0.00%	3,000.00 Asset
28 Nov 2016	Receivable Payment	Payment: DAS	SI-00002575	8,618.26	0.00	50,921.45	8,618.26	0.00	0.00%	8,618.26 Asset
28 Nov 2016	Receivable Payment	Payment: DAS	SI-00002614	5,170.00	0.00	56,091.45	5,170.00	0.00	0.00%	5,170.00 Asset
28 Nov 2016	Receivable Payment	Payment: DAS	SI-00002585	6,110.00	0.00	62,201.45	6,110.00	0.00	0.00%	6,110.00 Asset
28 Nov 2016	Receivable Payment	Payment: Lucas	SI-00002507	4,000.00	0.00	66,201.45	4,000.00	0.00	0.00%	4,000.00 Asset
30 Nov 2016	Receivable Payment	Payment: Erik	INV-2052	300.00	0.00	66,501.45	300.00	0.00	0.00%	300.00 Asset
30 Nov 2016	Receivable Payment	Payment: Seth The Sledge	SI-00002620	1,400.00	0.00	67,901.45	1,400.00	0.00	0.00%	1,400.00 Asset
30 Nov 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	53,295.00	14,606.45	(53,295.00)	0.00	0.00%	(53,295.00) Asset
30 Nov 2016	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		5,000.00	0.00	19,606.45	5,000.00	0.00	0.00%	5,000.00 Asset
02 Dec 2016	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		1,000.00	0.00	20,606.45	1,000.00	0.00	0.00%	1,000.00 Asset
08 Dec 2016	Receivable Payment	Payment: DAS	SI-00002637	2,155.00	0.00	22,761.45	2,155.00	0.00	0.00%	2,155.00 Asset
08 Dec 2016	Receivable Payment	Payment: DAS	SI-00002636	9,670.32	0.00	32,431.77	9,670.32	0.00	0.00%	9,670.32 Asset
08 Dec 2016	Receivable Payment	Payment: DAS	SI-00002625	11,410.00	0.00	43,841.77	11,410.00	0.00	0.00%	11,410.00 Asset
12 Dec 2016	Receivable Payment	Payment: Seth The Sledge	SI-00002655	2,450.00	0.00	46,291.77	2,450.00	0.00	0.00%	2,450.00 Asset
12 Dec 2016	Receivable Payment	Payment: Texas Jesse	SI-00002654	1,500.00	0.00	47,791.77	1,500.00	0.00	0.00%	1,500.00 Asset
12 Dec 2016	Spend Money	Erik	BTC Commission 4.55595 bt	0.00	3,500.00	44,291.77	(3,500.00)	0.00	0.00%	(3,500.00) Asset
14 Dec 2016	Spend Money	XtractorDepot	Chiller	0.00	2,107.20	42,184.57	(2,107.20)	0.00	0.00%	(2,107.20) Asset
17 Dec 2016	Receivable Payment	Payment: Lucas	SI-00002507	1,500.00	0.00	43,684.57	1,500.00	0.00	0.00%	1,500.00 Asset
17 Dec 2016	Receivable Payment	Payment: Lucas	SI-00002514	1,400.00	0.00	45,084.57	1,400.00	0.00	0.00%	1,400.00 Asset
17 Dec 2016	Receivable Payment	Payment: Lucas	SI-00002565	2,800.00	0.00	47,884.57	2,800.00	0.00	0.00%	2,800.00 Asset
20 Dec 2016	Receivable Payment	Payment: DAS	SI-00002682	7,765.00	0.00	55,649.57	7,765.00	0.00	0.00%	7,765.00 Asset
20 Dec 2016	Receivable Payment	Payment: DAS	SI-00002659	5,730.00	0.00	61,379.57	5,730.00	0.00	0.00%	5,730.00 Asset
20 Dec 2016	Receivable Payment	Payment: DAS	SI-00002637	3,438.00	0.00	64,817.57	3,438.00	0.00	0.00%	3,438.00 Asset
20 Dec 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	4,000.00	60,817.57	(4,000.00)	0.00	0.00%	(4,000.00) Asset
20 Dec 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	41,750.00	19,067.57	(41,750.00)	0.00	0.00%	(41,750.00) Asset
22 Dec 2016	Receivable Payment	Payment: Texas Jesse	SI-00002696	3,000.00	0.00	22,067.57	3,000.00	0.00	0.00%	3,000.00 Asset
26 Dec 2016	Spend Money	Lil Eric		0.00	4,795.00	17,272.57	(4,795.00)	0.00	0.00%	(4,795.00) Asset
26 Dec 2016	Receivable Payment	Payment: DAS	SI-00002701	9,410.00	0.00	26,682.57	9,410.00	0.00	0.00%	9,410.00 Asset
26 Dec 2016	Receivable Payment	Payment: DAS	SI-00002682	3,715.00	0.00	30,397.57	3,715.00	0.00	0.00%	3,715.00 Asset
28 Dec 2016	Receivable Payment	Payment: Texas Jesse	SI-00002714	1,800.00	0.00	32,197.57	1,800.00	0.00	0.00%	1,800.00 Asset
28 Dec 2016	Receivable Payment	Payment: Seth The Sledge	SI-00002705	525.00	0.00	32,722.57	525.00	0.00	0.00%	525.00 Asset
28 Dec 2016	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	4,000.00	28,722.57	(4,000.00)	0.00	0.00%	(4,000.00) Asset
30 Dec 2016	Spend Money	Kenny	PR	0.00	5,000.00	23,722.57	(5,000.00)	0.00	0.00%	(5,000.00) Asset
03 Jan 2017	Spend Money	LocalBitcoins	4.5% on10k	0.00	450.00	23,722.57	(450.00)	0.00	0.00%	(450.00) Asset
03 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,550.00	13,722.57	(9,550.00)	0.00	0.00%	(9,550.00) Asset
08 Jan 2017	Receivable Payment	Payment: DAS	SI-00002741	16,799.96	0.00	30,522.53	16,799.96	0.00	0.00%	16,799.96 Asset
08 Jan 2017	Receivable Payment	Payment: DAS	SI-00002718	3,500.00	0.00	34,022.53	3,500.00	0.00	0.00%	3,500.00 Asset
08 Jan 2017	Receivable Payment	Payment: DAS	SI-00002752	11,899.00	0.00	45,921.53	11,899.00	0.00	0.00%	11,899.00 Asset
09 Jan 2017	Receivable Payment	Payment: Texas Jesse	SI-00002769	2,400.00	0.00	48,321.53	2,400.00	0.00	0.00%	2,400.00 Asset
09 Jan 2017	Receivable Payment	Payment: Lucas	7.815BTC	7,499.92	0.00	55,821.45	7,499.92	0.00	0.00%	7,499.92 Asset
09 Jan 2017	Spend Money	XtractorDepot	Order#5289	0.00	1,484.99	54,336.46	(1,484.99)	0.00	0.00%	(1,484.99) Asset
09 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	4,000.00	50,336.46	(4,000.00)	0.00	0.00%	(4,000.00) Asset
09 Jan 2017	Receivable Overpayment	Overpayment: Lucas	7.815BTC	200.08	0.00	50,536.54	200.08	0.00	0.00%	200.08 Asset
10 Jan 2017	Receivable Payment	Payment: DAS	SI-00002772	1,068.00	0.00	51,604.54	1,068.00	0.00	0.00%	1,068.00 Asset
11 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,550.00	42,054.54	(9,550.00)	0.00	0.00%	(9,550.00) Asset
11 Jan 2017	Receivable Payment	Payment: Sergio	SI-00002759	6,150.00	0.00	48,204.54	6,150.00	0.00	0.00%	6,150.00 Asset
11 Jan 2017	Spend Money	LocalBitcoins	4.5% fee	0.00	450.00	47,754.54	(450.00)	0.00	0.00%	(450.00) Asset
11 Jan 2017	Receivable Payment	Payment: DAS	SI-00002772	8,932.00	0.00	56,686.54	8,932.00	0.00	0.00%	8,932.00 Asset
11 Jan 2017	Receivable Payment	Payment: Sergio	SI-00002564	200.00	0.00	56,886.54	200.00	0.00	0.00%	200.00 Asset
11 Jan 2017	Receivable Payment	Payment: Sergio	SI-00002666	7,800.00	0.00	64,686.54	7,800.00	0.00	0.00%	7,800.00 Asset
11 Jan 2017	Receivable Payment	Payment: DAS	SI-00002718	1,070.00	0.00	65,756.54	1,070.00	0.00	0.00%	1,070.00 Asset
13 Jan 2017	Receivable Payment	Payment: Sergio	INV-2056	4,350.00	0.00	70,106.54	4,350.00	0.00	0.00%	4,350.00 Asset
16 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	15,000.00	55,106.54	(15,000.00)	0.00	0.00%	(15,000.00) Asset
17 Jan 2017	Receivable Payment	Payment: DAS	SI-00002783	6,980.00	0.00	62,086.54	6,980.00	0.00	0.00%	6,980.00 Asset
17 Jan 2017	Receivable Payment	Payment: DAS	SI-00002803	1,100.00	0.00	63,186.54	1,100.00	0.00	0.00%	1,100.00 Asset
17 Jan 2017	Receivable Payment	Payment: DAS	SI-00002772	1,000.00	0.00	64,186.54	1,000.00	0.00	0.00%	1,000.00 Asset
18 Jan 2017	Receivable Payment	Payment: Lil Eric	SI-00002806	1,300.00	0.00	65,486.54	1,300.00	0.00	0.00%	1,300.00 Asset
18 Jan 2017	Spend Money	Wagecan		0.00	62.00	65,424.54	(62.00)	0.00	0.00%	(62.00) Asset
18 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	4,938.00	60,486.54	(4,938.00)	0.00	0.00%	(4,938.00) Asset
20 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	10,400.00	50,086.54	(10,400.00)	0.00	0.00%	(10,400.00) Asset
20 Jan 2017	Spend Money	LocalBitcoins	Fee	0.00	500.00	49,586.54	(500.00)	0.00	0.00%	(500.00) Asset
20 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,130.00	38,456.54	(11,130.00)	0.00	0.00%	(11,130.00) Asset
21 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,460.00	26,996.54	(11,460.00)	0.00	0.00%	(11,460.00) Asset

21 Jan 2017	Spend Money	LocalBitcoins		0.00	515.00	26,481.54	(515.00)	0.00	0.00%	(515.00) Asset
22 Jan 2017	Receivable Payment	Payment: DAS	SI-00002803	22,423.68	0.00	48,905.22	22,423.68	0.00	0.00%	22,423.68 Asset
23 Jan 2017	Receivable Payment	Payment: DAS	SI-00002807	5,050.00	0.00	53,955.22	5,050.00	0.00	0.00%	5,050.00 Asset
23 Jan 2017	Receivable Payment	Payment: DAS	SI-00002803	3,856.32	0.00	57,811.54	3,856.32	0.00	0.00%	3,856.32 Asset
24 Jan 2017	Receivable Payment	Payment: Lucas	SI-00002778	5,000.00	0.00	62,811.54	5,000.00	0.00	0.00%	5,000.00 Asset
24 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,900.00	41,911.54	(20,900.00)	0.00	0.00%	(20,900.00) Asset
24 Jan 2017	Receivable Payment	Payment: **cl Massachusetts Guy	SI-00002833	1,000.00	0.00	42,911.54	1,000.00	0.00	0.00%	1,000.00 Asset
26 Jan 2017	Spend Money	LocalBitcoins		0.00	750.00	42,161.54	(750.00)	0.00	0.00%	(750.00) Asset
26 Jan 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	15,000.00	27,161.54	(15,000.00)	0.00	0.00%	(15,000.00) Asset
29 Jan 2017	Receivable Payment	Payment: DAS	SI-00002823	13,160.85	0.00	40,322.39	13,160.85	0.00	0.00%	13,160.85 Asset
30 Jan 2017	Receivable Payment	Payment: DAS	SI-00002823	1,521.15	0.00	41,843.54	1,521.15	0.00	0.00%	1,521.15 Asset
30 Jan 2017	Receivable Payment	Payment: DAS	SI-00002835	3,575.65	0.00	45,419.19	3,575.65	0.00	0.00%	3,575.65 Asset
31 Jan 2017	Spend Money	Adam CBD	Auto-Flower seeds	0.00	1,500.00	43,919.19	(1,500.00)	0.00	0.00%	(1,500.00) Asset
01 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,970.00	31,949.19	(11,970.00)	0.00	0.00%	(11,970.00) Asset
01 Feb 2017	Receivable Payment	Payment: Lil Eric	SI-00002868	3,600.00	0.00	35,549.19	3,600.00	0.00	0.00%	3,600.00 Asset
02 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,550.00	25,999.19	(9,550.00)	0.00	0.00%	(9,550.00) Asset
02 Feb 2017	Spend Money	LocalBitcoins	4.5% b2c fee	0.00	450.00	25,549.19	(450.00)	0.00	0.00%	(450.00) Asset
03 Feb 2017	Receivable Payment	Payment: Cash Customer	SI-00002788	1,300.04	0.00	26,849.23	1,300.04	0.00	0.00%	1,300.04 Asset
06 Feb 2017	Spend Money	LocalBitcoins	B2C 4.5% fee 16.5k	0.00	800.00	26,049.23	(800.00)	0.00	0.00%	(800.00) Asset
06 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	15,700.00	10,349.23	(15,700.00)	0.00	0.00%	(15,700.00) Asset
06 Feb 2017	Receivable Payment	Payment: Marcus Bergkvist	SI-00002825	850.00	0.00	11,199.23	850.00	0.00	0.00%	850.00 Asset
06 Feb 2017	Receivable Payment	Payment: Marcus Bergkvist	SI-00002816	1,949.98	0.00	13,149.21	1,949.98	0.00	0.00%	1,949.98 Asset
06 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002826	5,000.00	0.00	18,149.21	5,000.00	0.00	0.00%	5,000.00 Asset
07 Feb 2017	Receivable Payment	Payment: DAS	SI-00002835	7,704.35	0.00	25,853.56	7,704.35	0.00	0.00%	7,704.35 Asset
07 Feb 2017	Receivable Payment	Payment: DAS	SI-00002896	13,360.00	0.00	39,213.56	13,360.00	0.00	0.00%	13,360.00 Asset
07 Feb 2017	Receivable Payment	Payment: Sergio	SI-00002815	4,100.00	0.00	43,313.56	4,100.00	0.00	0.00%	4,100.00 Asset
12 Feb 2017	Spend Money	XtractorDepot	XD#6180	0.00	5,700.00	37,613.56	(5,700.00)	0.00	0.00%	(5,700.00) Asset
13 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	21,000.00	16,613.56	(21,000.00)	0.00	0.00%	(21,000.00) Asset
14 Feb 2017	Receivable Payment	Payment: DAS	SI-00002901	5,690.00	0.00	22,303.56	5,690.00	0.00	0.00%	5,690.00 Asset
14 Feb 2017	Receivable Payment	Payment: DAS	SI-00002928	6,600.00	0.00	28,903.56	6,600.00	0.00	0.00%	6,600.00 Asset
14 Feb 2017	Receivable Payment	Payment: DAS	SI-00002909	6,360.00	0.00	35,263.56	6,360.00	0.00	0.00%	6,360.00 Asset
15 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002826	3,100.00	0.00	38,363.56	3,100.00	0.00	0.00%	3,100.00 Asset
16 Feb 2017	Receivable Payment	Payment: Marcus Bergkvist	SI-00002894	1,250.00	0.00	39,613.56	1,250.00	0.00	0.00%	1,250.00 Asset
16 Feb 2017	Receivable Payment	Payment: Marcus Bergkvist	SI-00002825	1,150.00	0.00	40,763.56	1,150.00	0.00	0.00%	1,150.00 Asset
17 Feb 2017	Spend Money	open source steel		0.00	96.39	40,667.17	(96.39)	0.00	0.00%	(96.39) Asset
17 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,000.00	20,667.17	(20,000.00)	0.00	0.00%	(20,000.00) Asset
17 Feb 2017	Spend Money	LocalBitcoins	5% fee	0.00	1,000.00	19,667.17	(1,000.00)	0.00	0.00%	(1,000.00) Asset
19 Feb 2017	Receivable Payment	Payment: DAS	SI-00002947	3,330.00	0.00	22,997.17	3,330.00	0.00	0.00%	3,330.00 Asset
19 Feb 2017	Receivable Payment	Payment: DAS	SI-00002948	250.00	0.00	23,247.17	250.00	0.00	0.00%	250.00 Asset
19 Feb 2017	Receivable Payment	Payment: DAS	SI-00002940	12,460.00	0.00	35,707.17	12,460.00	0.00	0.00%	12,460.00 Asset
20 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,000.00	15,707.17	(20,000.00)	0.00	0.00%	(20,000.00) Asset
20 Feb 2017	Spend Money	Texas Jesse	B2C 20k @ 15	0.00	1,000.00	14,707.17	(1,000.00)	0.00	0.00%	(1,000.00) Asset
21 Feb 2017	Spend Money	Wagecan	1k fee	0.00	14.00	14,693.17	(14.00)	0.00	0.00%	(14.00) Asset
21 Feb 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan		0.00	986.00	13,707.17	(986.00)	0.00	0.00%	(986.00) Asset
21 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002841	699.00	0.00	14,406.17	699.00	0.00	0.00%	699.00 Asset
21 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002893	1,300.00	0.00	15,706.17	1,300.00	0.00	0.00%	1,300.00 Asset
27 Feb 2017	Receivable Payment	Payment: DAS	SI-00002959	11,064.80	0.00	26,770.97	11,064.80	0.00	0.00%	11,064.80 Asset
27 Feb 2017	Receivable Payment	Payment: DAS	SI-00002969	6,350.00	0.00	33,120.97	6,350.00	0.00	0.00%	6,350.00 Asset
27 Feb 2017	Receivable Payment	Payment: DAS	SI-00002960	3,805.00	0.00	36,925.97	3,805.00	0.00	0.00%	3,805.00 Asset
28 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002841	1,301.00	0.00	38,226.97	1,301.00	0.00	0.00%	1,301.00 Asset
28 Feb 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003004	1,000.00	0.00	39,226.97	1,000.00	0.00	0.00%	1,000.00 Asset
28 Feb 2017	Receivable Payment	Payment: Marcus Bergkvist	SI-00002894	1,303.57	0.00	40,530.54	1,303.57	0.00	0.00%	1,303.57 Asset
28 Feb 2017	Receivable Payment	Payment: Seth The Sledge	SI-00002994	875.00	0.00	41,405.54	875.00	0.00	0.00%	875.00 Asset
28 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002826	549.80	0.00	41,955.34	549.80	0.00	0.00%	549.80 Asset
28 Feb 2017	Spend Money	XtractorDepot	XD#6652	0.00	12,400.00	29,555.34	(12,400.00)	0.00	0.00%	(12,400.00) Asset
28 Feb 2017	Receivable Payment	Payment: Lucas	SI-00002966	5,300.00	0.00	34,855.34	5,300.00	0.00	0.00%	5,300.00 Asset
28 Feb 2017	Receivable Payment	Payment: Marcus Bergkvist	SI-00002991	3,197.00	0.00	38,052.34	3,197.00	0.00	0.00%	3,197.00 Asset
01 Mar 2017	Spend Money	NordVPN		0.00	79.00	37,973.34	(79.00)	0.00	0.00%	(79.00) Asset
03 Mar 2017	Receivable Payment	Payment: Lucas	SI-00002999	3,378.13	0.00	41,351.47	3,378.13	0.00	0.00%	3,378.13 Asset
07 Mar 2017	Receivable Payment	Payment: DAS	SI-00002972	3,090.00	0.00	44,441.47	3,090.00	0.00	0.00%	3,090.00 Asset
07 Mar 2017	Receivable Payment	Payment: Georgia David	SI-00003029	1,500.00	0.00	45,941.47	1,500.00	0.00	0.00%	1,500.00 Asset
07 Mar 2017	Receivable Payment	Payment: DAS	SI-00002969	4,364.50	0.00	50,305.97	4,364.50	0.00	0.00%	4,364.50 Asset
07 Mar 2017	Receivable Payment	Payment: DAS	SI-00003007	27,183.75	0.00	77,489.72	27,183.75	0.00	0.00%	27,183.75 Asset
07 Mar 2017	Receivable Payment	Payment: DAS	SI-00003020	5,861.75	0.00	83,351.47	5,861.75	0.00	0.00%	5,861.75 Asset
12 Mar 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,000.00	78,351.47	(5,000.00)	0.00	0.00%	(5,000.00) Asset
13 Mar 2017	Spend Money	XtractorDepot	XD#6963	0.00	470.00	77,881.47	(470.00)	0.00	0.00%	(470.00) Asset

13 Mar 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	57,881.47	(20,000.00)	0.00	0.00%	(20,000.00) Asset
15 Mar 2017	Receivable Payment	Payment: TreSongs SI-00003047	2,480.00	0.00	60,361.47	2,480.00	0.00	0.00%	2,480.00 Asset
15 Mar 2017	Receivable Payment	Payment: Lil Eric SI-00003083	1,300.00	0.00	61,661.47	1,300.00	0.00	0.00%	1,300.00 Asset
15 Mar 2017	Spend Money	LocalBitcoins BTC FEE	0.00	900.00	60,761.47	(900.00)	0.00	0.00%	(900.00) Asset
15 Mar 2017	Receivable Payment	Payment: Marcus Bergkvist SI-00002991	700.00	0.00	61,461.47	700.00	0.00	0.00%	700.00 Asset
15 Mar 2017	Receivable Payment	Payment: Marcus Bergkvist SI-00003039	4,999.99	0.00	66,461.46	4,999.99	0.00	0.00%	4,999.99 Asset
15 Mar 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	19,100.00	47,361.46	(19,100.00)	0.00	0.00%	(19,100.00) Asset
16 Mar 2017	Receivable Payment	Payment: DAS SI-00003063	11,776.00	0.00	59,137.46	11,776.00	0.00	0.00%	11,776.00 Asset
16 Mar 2017	Receivable Payment	Payment: DAS SI-00003020	6,898.25	0.00	66,035.71	6,898.25	0.00	0.00%	6,898.25 Asset
16 Mar 2017	Receivable Payment	Payment: DAS SI-00003063	3,062.00	0.00	69,097.71	3,062.00	0.00	0.00%	3,062.00 Asset
19 Mar 2017	Receivable Payment	Payment: DAS SI-00003063	2,647.00	0.00	71,744.71	2,647.00	0.00	0.00%	2,647.00 Asset
19 Mar 2017	Receivable Payment	Payment: DAS SI-00003088	12,845.00	0.00	84,589.71	12,845.00	0.00	0.00%	12,845.00 Asset
19 Mar 2017	Receivable Payment	Payment: DAS SI-00003088	8,415.00	0.00	93,004.71	8,415.00	0.00	0.00%	8,415.00 Asset
20 Mar 2017	Receivable Payment	Payment: Seth The Sledge SI-00003069	700.00	0.00	93,704.71	700.00	0.00	0.00%	700.00 Asset
20 Mar 2017	Receivable Payment	Payment: Seth The Sledge SI-00003018	525.00	0.00	94,229.71	525.00	0.00	0.00%	525.00 Asset
22 Mar 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	10,000.00	84,229.71	(10,000.00)	0.00	0.00%	(10,000.00) Asset
23 Mar 2017	Receivable Payment	Payment: Jordito Crunch SI-00003017	420.00	0.00	84,649.71	420.00	0.00	0.00%	420.00 Asset
23 Mar 2017	Receivable Payment	Payment: Jordito Crunch SI-00003016	1,680.00	0.00	86,329.71	1,680.00	0.00	0.00%	1,680.00 Asset
24 Mar 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	66,329.71	(20,000.00)	0.00	0.00%	(20,000.00) Asset
24 Mar 2017	Spend Money	Amazon Gift Card	0.00	500.00	65,829.71	(500.00)	0.00	0.00%	(500.00) Asset
25 Mar 2017	Spend Money	Wagecan Service Charge	0.00	62.00	65,767.71	(62.00)	0.00	0.00%	(62.00) Asset
25 Mar 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to WageCan	0.00	3,948.00	61,819.71	(3,948.00)	0.00	0.00%	(3,948.00) Asset
27 Mar 2017	Spend Money	Amazon	0.00	1,000.00	60,819.71	(1,000.00)	0.00	0.00%	(1,000.00) Asset
27 Mar 2017	Spend Money	XtractorDepot XD#7442 #7418	0.00	9,550.00	51,269.71	(9,550.00)	0.00	0.00%	(9,550.00) Asset
27 Mar 2017	Spend Money	open source steel	0.00	90.85	51,178.86	(90.85)	0.00	0.00%	(90.85) Asset
28 Mar 2017	Receivable Payment	Payment: DAS SI-00003110	10,626.00	0.00	61,804.86	10,626.00	0.00	0.00%	10,626.00 Asset
28 Mar 2017	Receivable Payment	Payment: TreSongs SI-00003132	4,960.00	0.00	66,764.86	4,960.00	0.00	0.00%	4,960.00 Asset
28 Mar 2017	Receivable Payment	Payment: Seth The Sledge SI-00002937	1,400.00	0.00	68,164.86	1,400.00	0.00	0.00%	1,400.00 Asset
29 Mar 2017	Spend Money	Amazon	0.00	300.00	67,864.86	(300.00)	0.00	0.00%	(300.00) Asset
31 Mar 2017	Spend Money	Erik March Commission	0.00	12,371.00	55,493.86	(12,371.00)	0.00	0.00%	(12,371.00) Asset
03 Apr 2017	Receivable Payment	Payment: Lucas SI-00003053	100.00	0.00	55,593.86	100.00	0.00	0.00%	100.00 Asset
03 Apr 2017	Receivable Payment	Payment: Lucas SI-00002966	1,780.36	0.00	57,374.22	1,780.36	0.00	0.00%	1,780.36 Asset
05 Apr 2017	Receivable Payment	Payment: Samantha Wiejewardana SI-00002890	9,600.01	0.00	66,974.23	9,600.01	0.00	0.00%	9,600.01 Asset
05 Apr 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	46,974.23	(20,000.00)	0.00	0.00%	(20,000.00) Asset
05 Apr 2017	Receivable Payment	Payment: DAS SI-00003111	1,890.00	0.00	48,864.23	1,890.00	0.00	0.00%	1,890.00 Asset
05 Apr 2017	Receivable Payment	Payment: DAS SI-00003159	7,050.00	0.00	55,914.23	7,050.00	0.00	0.00%	7,050.00 Asset
05 Apr 2017	Spend Money	LocalBitcoins b2c Fee	0.00	1,000.00	54,914.23	(1,000.00)	0.00	0.00%	(1,000.00) Asset
06 Apr 2017	Receivable Payment	Payment: Lucas SI-00003053	9,899.99	0.00	64,814.22	9,899.99	0.00	0.00%	9,899.99 Asset
06 Apr 2017	Receivable Payment	Payment: Lucas SI-00003125	6,550.00	0.00	71,364.22	6,550.00	0.00	0.00%	6,550.00 Asset
06 Apr 2017	Receivable Payment	Payment: Lucas SI-00003125	3,003.00	0.00	74,367.22	3,003.00	0.00	0.00%	3,003.00 Asset
06 Apr 2017	Receivable Payment	Payment: Lucas SI-00003090	1,996.43	0.00	76,363.65	1,996.43	0.00	0.00%	1,996.43 Asset
06 Apr 2017	Receivable Payment	Payment: Lucas SI-00003074	7,950.00	0.00	84,313.65	7,950.00	0.00	0.00%	7,950.00 Asset
07 Apr 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	64,313.65	(20,000.00)	0.00	0.00%	(20,000.00) Asset
07 Apr 2017	Spend Money	Connor Rent	0.00	4,300.00	60,013.65	(4,300.00)	0.00	0.00%	(4,300.00) Asset
07 Apr 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	22,440.00	37,573.65	(22,440.00)	0.00	0.00%	(22,440.00) Asset
07 Apr 2017	Spend Money	LocalBitcoins B2C	0.00	2,060.00	35,513.65	(2,060.00)	0.00	0.00%	(2,060.00) Asset
11 Apr 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	21,000.00	14,513.65	(21,000.00)	0.00	0.00%	(21,000.00) Asset
11 Apr 2017	Spend Money	XtractorDepot Order#7927	0.00	2,410.15	12,103.50	(2,410.15)	0.00	0.00%	(2,410.15) Asset
11 Apr 2017	Spend Money	Amazon Gift Card	0.00	1,000.00	11,103.50	(1,000.00)	0.00	0.00%	(1,000.00) Asset
12 Apr 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	4,770.00	6,333.50	(4,770.00)	0.00	0.00%	(4,770.00) Asset
12 Apr 2017	Spend Money	LocalBitcoins 5k 4.5% fee	0.00	230.00	6,103.50	(230.00)	0.00	0.00%	(230.00) Asset
12 Apr 2017	Spend Money	Amazon	0.00	110.17	5,993.33	(110.17)	0.00	0.00%	(110.17) Asset
17 Apr 2017	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet	5,000.00	0.00	10,993.33	5,000.00	0.00	0.00%	5,000.00 Asset
17 Apr 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	21,000.00	(10,006.67)	(21,000.00)	0.00	0.00%	(21,000.00) Asset
17 Apr 2017	Receivable Payment	Payment: Jordito Crunch SI-00003150	7,600.01	0.00	(2,406.66)	7,600.01	0.00	0.00%	7,600.01 Asset
18 Apr 2017	Receivable Payment	Payment: Ivan SI-00003207	500.00	0.00	(1,906.66)	500.00	0.00	0.00%	500.00 Asset
19 Apr 2017	Receivable Payment	Payment: Seth The Sledge SI-00003191	1,192.50	0.00	(714.16)	1,192.50	0.00	0.00%	1,192.50 Asset
19 Apr 2017	Spend Money	Amazon Gift Cards (SS table & Syring	0.00	1,000.00	(1,714.16)	(1,000.00)	0.00	0.00%	(1,000.00) Asset
19 Apr 2017	Receivable Payment	Payment: DAS SI-00003214	29,267.51	0.00	27,553.35	29,267.51	0.00	0.00%	29,267.51 Asset
21 Apr 2017	Spend Money	Amazon Gift Card	0.00	1,000.00	26,553.35	(1,000.00)	0.00	0.00%	(1,000.00) Asset
25 Apr 2017	Receivable Payment	Payment: Lucas SI-00003125	522.01	0.00	27,075.36	522.01	0.00	0.00%	522.01 Asset
25 Apr 2017	Receivable Payment	Payment: Samantha Wiejewardana SI-00003225	4,800.01	0.00	31,875.37	4,800.01	0.00	0.00%	4,800.01 Asset
25 Apr 2017	Receivable Payment	Payment: Samantha Wiejewardana SI-00003224	9,600.01	0.00	41,475.38	9,600.01	0.00	0.00%	9,600.01 Asset
25 Apr 2017	Receivable Payment	Payment: Lucas SI-00003133	6,478.00	0.00	47,953.38	6,478.00	0.00	0.00%	6,478.00 Asset
25 Apr 2017	Spend Money	XtractorDepot #8348	0.00	1,890.00	46,063.38	(1,890.00)	0.00	0.00%	(1,890.00) Asset
27 Apr 2017	Receivable Payment	Payment: Lucas SI-00003133	6,122.00	0.00	52,185.38	6,122.00	0.00	0.00%	6,122.00 Asset

28 Apr 2017	Receivable Payment	Payment: Lucas	SI-00003161	6,678.00	0.00	58,863.38	6,678.00	0.00	0.00%	6,678.00 Asset
30 Apr 2017	Spend Money	Craig Erickson	Distributions	0.00	14,000.00	44,863.38	(14,000.00)	0.00	0.00%	(14,000.00) Asset
30 Apr 2017	Spend Money	Erik	Erik Commission	0.00	6,400.00	38,463.38	(6,400.00)	0.00	0.00%	(6,400.00) Asset
30 Apr 2017	Receivable Payment	Payment: DAS	SI-00003245	15,950.00	0.00	54,413.38	15,950.00	0.00	0.00%	15,950.00 Asset
30 Apr 2017	Receivable Payment	Payment: DAS	SI-00003245	3,406.75	0.00	57,820.13	3,406.75	0.00	0.00%	3,406.75 Asset
01 May 2017	Receivable Payment	Payment: DAS	SI-00003245	16,100.00	0.00	73,920.13	16,100.00	0.00	0.00%	16,100.00 Asset
02 May 2017	Receivable Payment	Payment: Texas Jesse	SI-00003247	8,100.00	0.00	82,020.13	8,100.00	0.00	0.00%	8,100.00 Asset
02 May 2017	Spend Money	XtractorDepot	XD#8500	0.00	450.00	81,570.13	(450.00)	0.00	0.00%	(450.00) Asset
03 May 2017	Spend Money	Amazon		0.00	1,000.00	80,570.13	(1,000.00)	0.00	0.00%	(1,000.00) Asset
03 May 2017	Receivable Payment	Payment: **cl Massachusetts Guy	SI-00003249	800.00	0.00	81,370.13	800.00	0.00	0.00%	800.00 Asset
03 May 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,400.00	72,970.13	(8,400.00)	0.00	0.00%	(8,400.00) Asset
03 May 2017	Spend Money	LocalBitcoins	BTC FEE	0.00	600.00	72,370.13	(600.00)	0.00	0.00%	(600.00) Asset
03 May 2017	Receivable Payment	Payment: Texas Jesse	SI-00003247	400.00	0.00	72,770.13	400.00	0.00	0.00%	400.00 Asset
08 May 2017	Receivable Payment	Payment: Lucas	SI-00003161	7,000.00	0.00	79,770.13	7,000.00	0.00	0.00%	7,000.00 Asset
08 May 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003236	340.00	0.00	80,110.13	340.00	0.00	0.00%	340.00 Asset
08 May 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003209	175.00	0.00	80,285.13	175.00	0.00	0.00%	175.00 Asset
08 May 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003208	350.00	0.00	80,635.13	350.00	0.00	0.00%	350.00 Asset
08 May 2017	Payable Payment	Payment: Billy B	PO-00002344	0.00	600.00	80,035.13	(600.00)	0.00	0.00%	(600.00) Asset
10 May 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,000.00	71,035.13	(9,000.00)	0.00	0.00%	(9,000.00) Asset
10 May 2017	Receivable Payment	Payment: Lucas	SI-00003234	10,400.00	0.00	81,435.13	10,400.00	0.00	0.00%	10,400.00 Asset
10 May 2017	Receivable Payment	Payment: Lucas	SI-00003263	479.00	0.00	81,914.13	479.00	0.00	0.00%	479.00 Asset
10 May 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,900.00	72,014.13	(9,900.00)	0.00	0.00%	(9,900.00) Asset
10 May 2017	Receivable Payment	Payment: Lucas	SI-00003161	3,121.81	0.00	75,135.94	3,121.81	0.00	0.00%	3,121.81 Asset
10 May 2017	Receivable Payment	Payment: Lucas	SI-00003223	2,400.00	0.00	77,535.94	2,400.00	0.00	0.00%	2,400.00 Asset
10 May 2017	Spend Money	LocalBitcoins	BTC Fee	0.00	450.00	77,085.94	(450.00)	0.00	0.00%	(450.00) Asset
10 May 2017	Spend Money	LocalBitcoins	BTC Fee	0.00	450.00	76,635.94	(450.00)	0.00	0.00%	(450.00) Asset
11 May 2017	Spend Money	Amazon	1k gift card	0.00	1,000.00	75,635.94	(1,000.00)	0.00	0.00%	(1,000.00) Asset
11 May 2017	Receivable Payment	Payment: DAS	SI-00003262	27,200.00	0.00	102,835.94	27,200.00	0.00	0.00%	27,200.00 Asset
11 May 2017	Receivable Payment	Payment: Lil Eric	SI-00003266	2,750.00	0.00	105,585.94	2,750.00	0.00	0.00%	2,750.00 Asset
12 May 2017	Spend Money	LocalBitcoins	B2C 4.5%	0.00	650.00	104,935.94	(650.00)	0.00	0.00%	(650.00) Asset
12 May 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,650.00	93,285.94	(11,650.00)	0.00	0.00%	(11,650.00) Asset
15 May 2017	Spend Money	Dank Dana	10% Commission	0.00	5,822.00	87,463.94	(5,822.00)	0.00	0.00%	(5,822.00) Asset
15 May 2017	Payable Payment	Payment: Dana Arcada	PO-00002346	0.00	800.00	86,663.94	(800.00)	0.00	0.00%	(800.00) Asset
15 May 2017	Payable Payment	Payment: Dana Arcada	PO-00002345	0.00	11,092.00	75,571.94	(11,092.00)	0.00	0.00%	(11,092.00) Asset
18 May 2017	Receivable Payment	Payment: DAS	SI-00003276	16,011.00	0.00	91,582.94	16,011.00	0.00	0.00%	16,011.00 Asset
21 May 2017	Receivable Payment	Payment: Lucas	SI-00003263	13,400.00	0.00	104,982.94	13,400.00	0.00	0.00%	13,400.00 Asset
21 May 2017	Receivable Payment	Payment: Lucas	SI-00003264	3,600.00	0.00	108,582.94	3,600.00	0.00	0.00%	3,600.00 Asset
22 May 2017	Receivable Payment	Payment: DAS	SI-00003278	7,000.00	0.00	115,582.94	7,000.00	0.00	0.00%	7,000.00 Asset
22 May 2017	Payable Payment	Payment: Billy B	PO-00002349	0.00	5,000.00	110,582.94	(5,000.00)	0.00	0.00%	(5,000.00) Asset
22 May 2017	Receivable Payment	Payment: DAS	SI-00003276	3,094.00	0.00	113,676.94	3,094.00	0.00	0.00%	3,094.00 Asset
24 May 2017	Spend Money	XtractorDepot	XD#9314	0.00	440.00	113,236.94	(440.00)	0.00	0.00%	(440.00) Asset
24 May 2017	Receivable Payment	Payment: DAS	SI-00003278	6,714.80	0.00	119,951.74	6,714.80	0.00	0.00%	6,714.80 Asset
24 May 2017	Spend Money	Amazon	1k gift card	0.00	1,000.00	118,951.74	(1,000.00)	0.00	0.00%	(1,000.00) Asset
24 May 2017	Spend Money	LocalBitcoins	b2c 4.5% fee	0.00	600.00	118,351.74	(600.00)	0.00	0.00%	(600.00) Asset
24 May 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003271	1,100.00	0.00	119,451.74	1,100.00	0.00	0.00%	1,100.00 Asset
24 May 2017	Receivable Payment	Payment: DAS	SI-00003284	8,286.00	0.00	127,737.74	8,286.00	0.00	0.00%	8,286.00 Asset
24 May 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,600.00	107,137.74	(20,600.00)	0.00	0.00%	(20,600.00) Asset
28 May 2017	Receivable Payment	Payment: DAS	SI-00003291	13,133.00	0.00	120,270.74	13,133.00	0.00	0.00%	13,133.00 Asset
30 May 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,300.00	112,970.74	(7,300.00)	0.00	0.00%	(7,300.00) Asset
30 May 2017	Spend Money	LocalBitcoins	BTC fee	0.00	700.00	112,270.74	(700.00)	0.00	0.00%	(700.00) Asset
30 May 2017	Payable Payment	Payment: Billy B	PO-00002352	0.00	14,000.00	98,270.74	(14,000.00)	0.00	0.00%	(14,000.00) Asset
31 May 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003235	8,900.00	0.00	107,170.74	8,900.00	0.00	0.00%	8,900.00 Asset
31 May 2017	Receivable Payment	Payment: DAS	SI-00003291	1,335.00	0.00	108,505.74	1,335.00	0.00	0.00%	1,335.00 Asset
31 May 2017	Spend Money	Kenny	May Dist 1/2	0.00	22,920.00	85,585.74	(22,920.00)	0.00	0.00%	(22,920.00) Asset
31 May 2017	Spend Money	Kenny	May Dist	0.00	19,580.00	66,005.74	(19,580.00)	0.00	0.00%	(19,580.00) Asset
31 May 2017	Spend Money	Erik	Erik May commission 6.825b'	0.00	16,208.00	49,797.74	(16,208.00)	0.00	0.00%	(16,208.00) Asset
31 May 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003303	568.75	0.00	50,366.49	568.75	0.00	0.00%	568.75 Asset
31 May 2017	Receivable Payment	Payment: DAS	SI-00003300	5,912.00	0.00	56,278.49	5,912.00	0.00	0.00%	5,912.00 Asset
31 May 2017	Receivable Payment	Payment: DAS	SI-00003284	455.00	0.00	56,733.49	455.00	0.00	0.00%	455.00 Asset
01 Jun 2017	Payable Payment	Payment: Billy B	PO-00002352	0.00	500.00	56,233.49	(500.00)	0.00	0.00%	(500.00) Asset
01 Jun 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	24,000.00	32,233.49	(24,000.00)	0.00	0.00%	(24,000.00) Asset
01 Jun 2017	Spend Money	Amazon	Gift Card	0.00	1,000.00	31,233.49	(1,000.00)	0.00	0.00%	(1,000.00) Asset
06 Jun 2017	Spend Money	XtractorDepot	#9705	0.00	6,970.00	24,263.49	(6,970.00)	0.00	0.00%	(6,970.00) Asset
06 Jun 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003235	700.01	0.00	24,963.50	700.01	0.00	0.00%	700.01 Asset
07 Jun 2017	Receivable Payment	Payment: DAS	SI-00003300	1,022.00	0.00	25,985.50	1,022.00	0.00	0.00%	1,022.00 Asset
07 Jun 2017	Receivable Payment	Payment: DAS	SI-00003304	7,192.00	0.00	33,177.50	7,192.00	0.00	0.00%	7,192.00 Asset

08 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003263	3,221.01	0.00	36,398.51	3,221.01	0.00	0.00%	3,221.01 Asset
08 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003285	18,779.00	0.00	55,177.51	18,779.00	0.00	0.00%	18,779.00 Asset
11 Jun 2017	Receivable Payment	Payment: DAS	SI-00003332	5,895.00	0.00	61,072.51	5,895.00	0.00	0.00%	5,895.00 Asset
13 Jun 2017	Payable Payment	Payment: Billy B	PO-00002362	0.00	7,700.00	53,372.51	(7,700.00)	0.00	0.00%	(7,700.00) Asset
14 Jun 2017	Receivable Payment	Payment: DAS	SI-00003349	3,746.00	0.00	57,118.51	3,746.00	0.00	0.00%	3,746.00 Asset
16 Jun 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003360	4,600.00	0.00	61,718.51	4,600.00	0.00	0.00%	4,600.00 Asset
17 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003301	6,675.01	0.00	68,393.52	6,675.01	0.00	0.00%	6,675.01 Asset
17 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003285	1,821.01	0.00	70,214.53	1,821.01	0.00	0.00%	1,821.01 Asset
17 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003323	7,604.00	0.00	77,818.53	7,604.00	0.00	0.00%	7,604.00 Asset
20 Jun 2017	Receivable Payment	Payment: DAS	SI-00003354	12,023.90	0.00	89,842.43	12,023.90	0.00	0.00%	12,023.90 Asset
20 Jun 2017	Receivable Payment	Payment: DAS	SI-00003349	5,509.00	0.00	95,351.43	5,509.00	0.00	0.00%	5,509.00 Asset
21 Jun 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,100.00	84,251.43	(11,100.00)	0.00	0.00%	(11,100.00) Asset
21 Jun 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	30,000.00	54,251.43	(30,000.00)	0.00	0.00%	(30,000.00) Asset
21 Jun 2017	Spend Money	Paul Beam	PPC	0.00	3,450.00	50,801.43	(3,450.00)	0.00	0.00%	(3,450.00) Asset
22 Jun 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003373	1,650.00	0.00	52,451.43	1,650.00	0.00	0.00%	1,650.00 Asset
22 Jun 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003297	650.00	0.00	53,101.43	650.00	0.00	0.00%	650.00 Asset
25 Jun 2017	Receivable Payment	Payment: DAS	SI-00003386	7,518.00	0.00	60,619.43	7,518.00	0.00	0.00%	7,518.00 Asset
26 Jun 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,000.00	40,619.43	(20,000.00)	0.00	0.00%	(20,000.00) Asset
27 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003339	5,110.00	0.00	45,729.43	5,110.00	0.00	0.00%	5,110.00 Asset
27 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003358	5,988.00	0.00	51,717.43	5,988.00	0.00	0.00%	5,988.00 Asset
27 Jun 2017	Receivable Payment	Payment: Lucas	SI-00003323	4,902.25	0.00	56,619.68	4,902.25	0.00	0.00%	4,902.25 Asset
30 Jun 2017	Spend Money	Lil Eric	Comission	0.00	9,000.00	47,619.68	(9,000.00)	0.00	0.00%	(9,000.00) Asset
03 Jul 2017	Receivable Payment	Payment: DAS	SI-00003391	10,621.00	0.00	58,240.68	10,621.00	0.00	0.00%	10,621.00 Asset
05 Jul 2017	Spend Money	Amazon		0.00	1,000.00	57,240.68	(1,000.00)	0.00	0.00%	(1,000.00) Asset
06 Jul 2017	Receivable Payment	Payment: Aaron Shaw	SI-00003429	4,640.00	0.00	61,880.68	4,640.00	0.00	0.00%	4,640.00 Asset
08 Jul 2017	Receivable Payment	Payment: Lucas	SI-00003418	48.00	0.00	61,928.68	48.00	0.00	0.00%	48.00 Asset
08 Jul 2017	Receivable Payment	Payment: Lucas	SI-00003368	9,600.01	0.00	71,528.69	9,600.01	0.00	0.00%	9,600.01 Asset
08 Jul 2017	Receivable Payment	Payment: Lucas	SI-00003358	4,352.00	0.00	75,880.69	4,352.00	0.00	0.00%	4,352.00 Asset
08 Jul 2017	Receivable Payment	Payment: Lucas	SI-00003417	3,000.00	0.00	78,880.69	3,000.00	0.00	0.00%	3,000.00 Asset
10 Jul 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	2,000.00	76,880.69	(2,000.00)	0.00	0.00%	(2,000.00) Asset
10 Jul 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003370	9,199.99	0.00	86,080.68	9,199.99	0.00	0.00%	9,199.99 Asset
17 Jul 2017	Receivable Payment	Payment: DAS	SI-00003398	5,918.00	0.00	91,998.68	5,918.00	0.00	0.00%	5,918.00 Asset
18 Jul 2017	Receivable Payment	Payment: DAS	SI-00003391	1,356.60	0.00	93,355.28	1,356.60	0.00	0.00%	1,356.60 Asset
23 Jul 2017	Receivable Payment	Payment: DAS	SI-00003398	2,362.00	0.00	95,717.28	2,362.00	0.00	0.00%	2,362.00 Asset
24 Jul 2017	Receivable Payment	Payment: DAS	SI-00003391	903.40	0.00	96,620.68	903.40	0.00	0.00%	903.40 Asset
25 Jul 2017	Receivable Payment	Payment: DAS	SI-00003475	1,414.00	0.00	98,034.68	1,414.00	0.00	0.00%	1,414.00 Asset
25 Jul 2017	Receivable Payment	Payment: DAS	SI-00003475	2,915.80	0.00	100,950.48	2,915.80	0.00	0.00%	2,915.80 Asset
25 Jul 2017	Receivable Payment	Payment: Lil Eric	SI-00003456	4,800.00	0.00	105,750.48	4,800.00	0.00	0.00%	4,800.00 Asset
25 Jul 2017	Receivable Payment	Payment: DAS	SI-00003398	1,304.00	0.00	107,054.48	1,304.00	0.00	0.00%	1,304.00 Asset
26 Jul 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003439	9,199.99	0.00	116,254.47	9,199.99	0.00	0.00%	9,199.99 Asset
29 Jul 2017	Payable Payment	Payment: Billy B	PO-00002385	0.00	5,000.00	111,254.47	(5,000.00)	0.00	0.00%	(5,000.00) Asset
31 Jul 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003496	1,670.00	0.00	112,924.47	1,670.00	0.00	0.00%	1,670.00 Asset
31 Jul 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003483	14.00	0.00	112,938.47	14.00	0.00	0.00%	14.00 Asset
31 Jul 2017	Receivable Payment	Payment: DAS	SI-00003475	7,685.42	0.00	120,623.89	7,685.42	0.00	0.00%	7,685.42 Asset
01 Aug 2017	Spend Money	Kenny	PR	0.00	5,000.00	115,623.89	(5,000.00)	0.00	0.00%	(5,000.00) Asset
02 Aug 2017	Receivable Payment	Payment: DAS	SI-00003517	10,810.00	0.00	126,433.89	10,810.00	0.00	0.00%	10,810.00 Asset
08 Aug 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,000.00	118,433.89	(8,000.00)	0.00	0.00%	(8,000.00) Asset
08 Aug 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	10,000.00	108,433.89	(10,000.00)	0.00	0.00%	(10,000.00) Asset
11 Aug 2017	Bank Transfer	Bank Transfer from Max Bank to BTC Co-Pay Wallet		5,500.00	0.00	113,933.89	5,500.00	0.00	0.00%	5,500.00 Asset
11 Aug 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Max Bank		0.00	60,000.00	53,933.89	(60,000.00)	0.00	0.00%	(60,000.00) Asset
14 Aug 2017	Receivable Payment	Payment: DAS	SI-00003532	15,135.00	0.00	69,068.89	15,135.00	0.00	0.00%	15,135.00 Asset
16 Aug 2017	Spend Money	Amazon	Gift Card	0.00	800.00	68,268.89	(800.00)	0.00	0.00%	(800.00) Asset
17 Aug 2017	Spend Money	Lil Eric	Commission	0.00	10,000.00	58,268.89	(10,000.00)	0.00	0.00%	(10,000.00) Asset
17 Aug 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,000.00	50,268.89	(8,000.00)	0.00	0.00%	(8,000.00) Asset
17 Aug 2017	Spend Money	XtractorDepot	Order#12026	0.00	2,940.00	47,328.89	(2,940.00)	0.00	0.00%	(2,940.00) Asset
18 Aug 2017	Receivable Payment	Payment: Scott AGS	PO-00002395	0.00	30,712.50	16,616.39	(30,712.50)	0.00	0.00%	(30,712.50) Asset
18 Aug 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003501	9,199.99	0.00	25,816.38	9,199.99	0.00	0.00%	9,199.99 Asset
21 Aug 2017	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		1,000.00	0.00	26,816.38	1,000.00	0.00	0.00%	1,000.00 Asset
21 Aug 2017	Receivable Payment	Payment: Lil Eric	SI-00003534	1,500.00	0.00	28,316.38	1,500.00	0.00	0.00%	1,500.00 Asset
22 Aug 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003502	1,000.00	0.00	29,316.38	1,000.00	0.00	0.00%	1,000.00 Asset
22 Aug 2017	Receive Money	Ivan	Payment #1	1,000.00	0.00	30,316.38	1,000.00	0.00	0.00%	1,000.00 Asset
22 Aug 2017	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		1,000.00	0.00	31,316.38	1,000.00	0.00	0.00%	1,000.00 Asset
30 Aug 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,200.00	24,116.38	(7,200.00)	0.00	0.00%	(7,200.00) Asset
06 Sep 2017	Receivable Payment	Payment: Samantha Wiejewardana	SI-00003559	4,764.28	0.00	28,880.66	4,764.28	0.00	0.00%	4,764.28 Asset
11 Sep 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	10,775.00	18,105.66	(10,775.00)	0.00	0.00%	(10,775.00) Asset
11 Sep 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003580	1,375.00	0.00	19,480.66	1,375.00	0.00	0.00%	1,375.00 Asset

11 Sep 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003571	1,237.50	0.00	20,718.16	1,237.50	0.00	0.00%	1,237.50 Asset
11 Sep 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003502	120.00	0.00	20,838.16	120.00	0.00	0.00%	120.00 Asset
11 Sep 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003282	180.00	0.00	21,018.16	180.00	0.00	0.00%	180.00 Asset
13 Sep 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,610.00	15,408.16	(5,610.00)	0.00	0.00%	(5,610.00) Asset
19 Sep 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	1,000.00	14,408.16	(1,000.00)	0.00	0.00%	(1,000.00) Asset
20 Sep 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	3,000.00	11,408.16	(3,000.00)	0.00	0.00%	(3,000.00) Asset
21 Sep 2017	Receivable Payment	Payment: incognito	SI-00003601	4,500.00	0.00	15,908.16	4,500.00	0.00	0.00%	4,500.00 Asset
23 Sep 2017	Payable Payment	Payment: Scott AGS	PO-00002410	0.00	20,400.00	(4,491.84)	(20,400.00)	0.00	0.00%	(20,400.00) Asset
23 Sep 2017	Receivable Payment	Payment: TreSongs	SI-00003524	7,799.99	0.00	3,308.15	7,799.99	0.00	0.00%	7,799.99 Asset
28 Sep 2017	Spend Money	Honeybucket	Last payment	0.00	780.00	2,528.15	(780.00)	0.00	0.00%	(780.00) Asset
16 Oct 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003630	855.00	0.00	3,383.15	855.00	0.00	0.00%	855.00 Asset
26 Oct 2017	Receivable Payment	Payment: Erik Witta K	SI-00003660	1,890.00	0.00	5,273.15	1,890.00	0.00	0.00%	1,890.00 Asset
31 Oct 2017	Receivable Payment	Payment: Seth The Sledge	SI-00003671	930.00	0.00	6,203.15	930.00	0.00	0.00%	930.00 Asset
20 Nov 2017	Receivable Payment	Payment: Erik Witta K	SI-00003702	1,550.00	0.00	7,753.15	1,550.00	0.00	0.00%	1,550.00 Asset
28 Nov 2017	Receivable Payment	Payment: Haynich	SI-00003716	475.00	0.00	8,228.15	475.00	0.00	0.00%	475.00 Asset
29 Nov 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,000.00	228.15	(8,000.00)	0.00	0.00%	(8,000.00) Asset
30 Nov 2017	Receivable Payment	Payment: DAS	SI-00003712	20,364.00	0.00	20,592.15	20,364.00	0.00	0.00%	20,364.00 Asset
12 Dec 2017	Receivable Payment	Payment: DAS	SI-00003727	9,426.00	0.00	30,018.15	9,426.00	0.00	0.00%	9,426.00 Asset
12 Dec 2017	Receivable Payment	Payment: Erik Witta K	SI-00003741	3,100.00	0.00	33,118.15	3,100.00	0.00	0.00%	3,100.00 Asset
14 Dec 2017	Receivable Payment	Payment: Aaron Shaw	SI-00003748	3,850.00	0.00	36,968.15	3,850.00	0.00	0.00%	3,850.00 Asset
14 Dec 2017	Receivable Payment	Payment: Aaron Shaw	SI-00003730	6,350.00	0.00	43,318.15	6,350.00	0.00	0.00%	6,350.00 Asset
19 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003665	3,732.00	0.00	47,050.15	3,732.00	0.00	0.00%	3,732.00 Asset
19 Dec 2017	Receivable Payment	Payment: Sergio	SI-00003480	6,825.00	0.00	53,875.15	6,825.00	0.00	0.00%	6,825.00 Asset
19 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003644	38,368.00	0.00	92,243.15	38,368.00	0.00	0.00%	38,368.00 Asset
19 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003649	1,575.00	0.00	93,818.15	1,575.00	0.00	0.00%	1,575.00 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003724	9,000.00	0.00	102,818.15	9,000.00	0.00	0.00%	9,000.00 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003700	6,750.00	0.00	109,568.15	6,750.00	0.00	0.00%	6,750.00 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003746	8,267.00	0.00	117,835.15	8,267.00	0.00	0.00%	8,267.00 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003665	2,268.00	0.00	120,103.15	2,268.00	0.00	0.00%	2,268.00 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003699	31,850.00	0.00	151,953.15	31,850.00	0.00	0.00%	31,850.00 Asset
21 Dec 2017	Receivable Payment	Payment: DAS	SI-00003744	3,677.00	0.00	155,630.15	3,677.00	0.00	0.00%	3,677.00 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003692	15,199.68	0.00	170,829.83	15,199.68	0.00	0.00%	15,199.68 Asset
21 Dec 2017	Receivable Payment	Payment: Lucas	SI-00003667	6,664.82	0.00	177,494.65	6,664.82	0.00	0.00%	6,664.82 Asset
21 Dec 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Lucas		0.00	1,000.00	176,494.65	(1,000.00)	0.00	0.00%	(1,000.00) Asset
28 Dec 2017	Receivable Payment	Payment: incognito	SI-00003737	4,825.00	0.00	181,319.65	4,825.00	0.00	0.00%	4,825.00 Asset
28 Dec 2017	Receivable Payment	Payment: incognito	SI-00003737	1,175.00	0.00	182,494.65	1,175.00	0.00	0.00%	1,175.00 Asset
28 Dec 2017	Receivable Payment	Payment: incognito	SI-00003723	2,875.00	0.00	185,369.65	2,875.00	0.00	0.00%	2,875.00 Asset
29 Dec 2017	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	6,000.00	179,369.65	(6,000.00)	0.00	0.00%	(6,000.00) Asset
03 Jan 2018	Receivable Payment	Payment: Haynich	SI-00003767	400.00	0.00	179,769.65	400.00	0.00	0.00%	400.00 Asset
04 Jan 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003627	475.00	0.00	180,244.65	475.00	0.00	0.00%	475.00 Asset
04 Jan 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003577	850.00	0.00	181,094.65	850.00	0.00	0.00%	850.00 Asset
04 Jan 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003739	1,130.00	0.00	182,224.65	1,130.00	0.00	0.00%	1,130.00 Asset
04 Jan 2018	Spend Money	BestValueVacs	Pressure Vessels	0.00	2,300.00	179,924.65	(2,300.00)	0.00	0.00%	(2,300.00) Asset
04 Jan 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003740	150.00	0.00	180,074.65	150.00	0.00	0.00%	150.00 Asset
04 Jan 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003711	1,770.00	0.00	181,844.65	1,770.00	0.00	0.00%	1,770.00 Asset
06 Jan 2018	Receivable Payment	Payment: Erik Witta K	SI-00003775	4,600.00	0.00	186,444.65	4,600.00	0.00	0.00%	4,600.00 Asset
07 Jan 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	14,000.00	172,444.65	(14,000.00)	0.00	0.00%	(14,000.00) Asset
09 Jan 2018	Receivable Payment	Payment: Chevy	SI-00003791	725.00	0.00	173,169.65	725.00	0.00	0.00%	725.00 Asset
18 Jan 2018	Receivable Payment	Payment: DAS	SI-00003774	20,026.00	0.00	193,195.65	20,026.00	0.00	0.00%	20,026.00 Asset
18 Jan 2018	Receive Money	Ivan	Ivan car payment	750.00	0.00	193,945.65	750.00	0.00	0.00%	750.00 Asset
18 Jan 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	1,994.00	191,951.65	(1,994.00)	0.00	0.00%	(1,994.00) Asset
22 Jan 2018	Receivable Payment	Payment: Aaron Shaw	SI-00003789	2,000.00	0.00	193,951.65	2,000.00	0.00	0.00%	2,000.00 Asset
22 Jan 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003810	1,590.00	0.00	195,541.65	1,590.00	0.00	0.00%	1,590.00 Asset
28 Jan 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	1,009.99	194,531.66	(1,009.99)	0.00	0.00%	(1,009.99) Asset
28 Jan 2018	Payable Payment	Payment: Dana Arcada	PO-00002445	0.00	1,321.00	193,210.66	(1,321.00)	0.00	0.00%	(1,321.00) Asset
31 Jan 2018	Payable Payment	Payment: UnleashedSoftware	Monthly Subscription	0.00	199.00	193,011.66	(199.00)	0.00	0.00%	(199.00) Asset
31 Jan 2018	Receivable Payment	Payment: Kenny	SI-00003822	425.00	0.00	193,436.66	425.00	0.00	0.00%	425.00 Asset
01 Feb 2018	Receivable Payment	Payment: Kenny	SI-00003827	500.00	0.00	193,936.66	500.00	0.00	0.00%	500.00 Asset
03 Feb 2018	Receivable Payment	Payment: Aaron Shaw	SI-00003779	1,375.00	0.00	195,311.66	1,375.00	0.00	0.00%	1,375.00 Asset
04 Feb 2018	Receivable Payment	Payment: Aaron Shaw	SI-00003789	2,125.00	0.00	197,436.66	2,125.00	0.00	0.00%	2,125.00 Asset
07 Feb 2018	Receivable Payment	Payment: Chevy	SI-00003841	900.00	0.00	198,336.66	900.00	0.00	0.00%	900.00 Asset
15 Feb 2018	Receivable Payment	Payment: Chevy	SI-00003856	815.00	0.00	199,151.66	815.00	0.00	0.00%	815.00 Asset
16 Feb 2018	Spend Money	Erik Witta K	Ticket Payment	0.00	1,300.00	197,851.66	(1,300.00)	0.00	0.00%	(1,300.00) Asset
18 Feb 2018	Payable Payment	Payment: UnleashedSoftware	Monthly Subscription	0.00	199.00	197,652.66	(199.00)	0.00	0.00%	(199.00) Asset
21 Feb 2018	Receivable Payment	Payment: DAS	SI-00003846	13,304.00	0.00	210,956.66	13,304.00	0.00	0.00%	13,304.00 Asset
21 Feb 2018	Receivable Payment	Payment: DAS	SI-00003803	15,961.25	0.00	226,917.91	15,961.25	0.00	0.00%	15,961.25 Asset

26 Feb 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003864	1,620.00	0.00	228,537.91	1,620.00	0.00	0.00%	1,620.00	Asset
26 Feb 2018	Receivable Payment	Payment: DAS	SI-00003873	14,355.00	0.00	242,892.91	14,355.00	0.00	0.00%	14,355.00	Asset
26 Feb 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003838	400.00	0.00	243,292.91	400.00	0.00	0.00%	400.00	Asset
26 Feb 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003839	85.00	0.00	243,377.91	85.00	0.00	0.00%	85.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003875	4,300.00	0.00	247,677.91	4,300.00	0.00	0.00%	4,300.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003862	11,900.00	0.00	259,577.91	11,900.00	0.00	0.00%	11,900.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003870	945.00	0.00	260,522.91	945.00	0.00	0.00%	945.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003816	45.00	0.00	260,567.91	45.00	0.00	0.00%	45.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003825	6,000.00	0.00	266,567.91	6,000.00	0.00	0.00%	6,000.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003851	10,109.68	0.00	276,677.59	10,109.68	0.00	0.00%	10,109.68	Asset
27 Feb 2018	Spend Money	Kenny	Bitpay	0.00	3,000.00	273,677.59	(3,000.00)	0.00	0.00%	(3,000.00)	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003870	3,000.00	0.00	276,677.59	3,000.00	0.00	0.00%	3,000.00	Asset
27 Feb 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,000.00	267,677.59	(9,000.00)	0.00	0.00%	(9,000.00)	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003844	6,000.00	0.00	273,677.59	6,000.00	0.00	0.00%	6,000.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003836	3,000.00	0.00	276,677.59	3,000.00	0.00	0.00%	3,000.00	Asset
27 Feb 2018	Receivable Payment	Payment: Lucas	SI-00003852	7,000.00	0.00	283,677.59	7,000.00	0.00	0.00%	7,000.00	Asset
06 Mar 2018	Spend Money	Amazon	GiftCard	0.00	1,000.00	282,677.59	(1,000.00)	0.00	0.00%	(1,000.00)	Asset
06 Mar 2018	Receivable Payment	Payment: Lucas	SI-00003882	7,875.00	0.00	290,552.59	7,875.00	0.00	0.00%	7,875.00	Asset
06 Mar 2018	Receivable Payment	Payment: Lucas	SI-00003889	7,403.52	0.00	297,956.11	7,403.52	0.00	0.00%	7,403.52	Asset
06 Mar 2018	Receivable Payment	Payment: Lucas	SI-00003895	1,379.00	0.00	299,335.11	1,379.00	0.00	0.00%	1,379.00	Asset
06 Mar 2018	Spend Money	Thompson Duke Industrial		0.00	30,000.00	269,335.11	(30,000.00)	0.00	0.00%	(30,000.00)	Asset
07 Mar 2018	Receivable Payment	Payment: Lucas	SI-00003875	3,342.90	0.00	272,678.01	3,342.90	0.00	0.00%	3,342.90	Asset
08 Mar 2018	Payable Payment	Payment: Christian	PO-00002455	0.00	5,750.00	266,928.01	(5,750.00)	0.00	0.00%	(5,750.00)	Asset
11 Mar 2018	Receivable Payment	Payment: Jon Bear	SI-00003808	427.50	0.00	267,355.51	427.50	0.00	0.00%	427.50	Asset
11 Mar 2018	Receivable Payment	Payment: Jon Bear	SI-00003819	100.00	0.00	267,455.51	100.00	0.00	0.00%	100.00	Asset
21 Mar 2018	Receivable Payment	Payment: Chevy	SI-00003915	750.00	0.00	268,205.51	750.00	0.00	0.00%	750.00	Asset
26 Mar 2018	Receivable Payment	Payment: Erik Witta K	SI-00003924	4,500.00	0.00	272,705.51	4,500.00	0.00	0.00%	4,500.00	Asset
26 Mar 2018	Receivable Payment	Payment: Lucas	SI-00003901	5,179.00	0.00	277,884.51	5,179.00	0.00	0.00%	5,179.00	Asset
26 Mar 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	50,000.00	227,884.51	(50,000.00)	0.00	0.00%	(50,000.00)	Asset
26 Mar 2018	Receivable Payment	Payment: DAS	SI-00003892	10,600.00	0.00	238,484.51	10,600.00	0.00	0.00%	10,600.00	Asset
26 Mar 2018	Receivable Payment	Payment: DAS	SI-00003923	14,200.00	0.00	252,684.51	14,200.00	0.00	0.00%	14,200.00	Asset
26 Mar 2018	Receivable Payment	Payment: DAS	SI-00003911	11,567.50	0.00	264,252.01	11,567.50	0.00	0.00%	11,567.50	Asset
26 Mar 2018	Receivable Payment	Payment: Lucas	SI-00003895	9,821.00	0.00	274,073.01	9,821.00	0.00	0.00%	9,821.00	Asset
27 Mar 2018	Receivable Payment	Payment: Erik Witta K	SI-00003897	350.00	0.00	274,423.01	350.00	0.00	0.00%	350.00	Asset
27 Mar 2018	Receivable Payment	Payment: Erik Witta K	SI-00003884	600.00	0.00	275,023.01	600.00	0.00	0.00%	600.00	Asset
27 Mar 2018	Receivable Payment	Payment: Erik Witta K	SI-00003900	50.00	0.00	275,073.01	50.00	0.00	0.00%	50.00	Asset
30 Mar 2018	Spend Money	Kenny	Pay	0.00	6,000.00	269,073.01	(6,000.00)	0.00	0.00%	(6,000.00)	Asset
30 Mar 2018	Receivable Payment	Payment: Chevy	SI-00003931	1,100.00	0.00	270,173.01	1,100.00	0.00	0.00%	1,100.00	Asset
30 Mar 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	1,500.00	268,673.01	(1,500.00)	0.00	0.00%	(1,500.00)	Asset
30 Mar 2018	Receivable Payment	Payment: Jon Bear	SI-00003904	1,322.00	0.00	269,995.01	1,322.00	0.00	0.00%	1,322.00	Asset
02 Apr 2018	Receivable Payment	Payment: Ivan	SI-00003833	1,150.00	0.00	271,145.01	1,150.00	0.00	0.00%	1,150.00	Asset
02 Apr 2018	Receivable Payment	Payment: 28fb4ac6-befa-4180-9e07-	SI-00003857	880.00	0.00	272,025.01	880.00	0.00	0.00%	880.00	Asset
02 Apr 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003919	2,680.00	0.00	274,705.01	2,680.00	0.00	0.00%	2,680.00	Asset
02 Apr 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,500.00	254,205.01	(20,500.00)	0.00	0.00%	(20,500.00)	Asset
04 Apr 2018	Receivable Payment	Payment: DAS	SI-00003938	13,867.00	0.00	268,072.01	13,867.00	0.00	0.00%	13,867.00	Asset
04 Apr 2018	Spend Money	XtractorDepot	21320	0.00	2,540.00	265,532.01	(2,540.00)	0.00	0.00%	(2,540.00)	Asset
07 Apr 2018	Spend Money	Amazon	Gift Card	0.00	1,500.00	264,032.01	(1,500.00)	0.00	0.00%	(1,500.00)	Asset
11 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003934	2,099.99	0.00	266,132.00	2,099.99	0.00	0.00%	2,099.99	Asset
11 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003920	15,000.00	0.00	281,132.00	15,000.00	0.00	0.00%	15,000.00	Asset
11 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003916	4,842.30	0.00	285,974.30	4,842.30	0.00	0.00%	4,842.30	Asset
11 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003936	5,183.00	0.00	291,157.30	5,183.00	0.00	0.00%	5,183.00	Asset
11 Apr 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	31,500.00	259,657.30	(31,500.00)	0.00	0.00%	(31,500.00)	Asset
11 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003928	13,875.00	0.00	273,532.30	13,875.00	0.00	0.00%	13,875.00	Asset
11 Apr 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		6,400.00	0.00	279,932.30	6,400.00	0.00	0.00%	6,400.00	Asset
12 Apr 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,000.00	271,932.30	(8,000.00)	0.00	0.00%	(8,000.00)	Asset
13 Apr 2018	Spend Money	Kenny	Rent	0.00	4,000.00	267,932.30	(4,000.00)	0.00	0.00%	(4,000.00)	Asset
16 Apr 2018	Spend Money	Ikrusher	Ikrusher cart order	0.00	20,500.00	247,432.30	(20,500.00)	0.00	0.00%	(20,500.00)	Asset
17 Apr 2018	Spend Money	Amazon	Gift Card	0.00	1,000.00	246,432.30	(1,000.00)	0.00	0.00%	(1,000.00)	Asset
18 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003942	11,058.00	0.00	257,490.30	11,058.00	0.00	0.00%	11,058.00	Asset
18 Apr 2018	Spend Money	open source steel	11442	0.00	565.00	256,925.30	(565.00)	0.00	0.00%	(565.00)	Asset
18 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003945	10,614.30	0.00	267,539.60	10,614.30	0.00	0.00%	10,614.30	Asset
18 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003936	2,377.00	0.00	269,916.60	2,377.00	0.00	0.00%	2,377.00	Asset
19 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003955	3,158.00	0.00	273,074.60	3,158.00	0.00	0.00%	3,158.00	Asset
19 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003942	12,942.00	0.00	286,016.60	12,942.00	0.00	0.00%	12,942.00	Asset
19 Apr 2018	Payable Payment	Payment: Dana Arcada	PO-00002460	0.00	40,000.00	246,016.60	(40,000.00)	0.00	0.00%	(40,000.00)	Asset
23 Apr 2018	Payable Payment	Payment: Scott AGS	PO-00002471	0.00	17,700.00	228,316.60	(17,700.00)	0.00	0.00%	(17,700.00)	Asset

23 Apr 2018	Receivable Payment	Payment: Lucas	SI-00003954	17,700.00	0.00	246,016.60	17,700.00	0.00	0.00%	17,700.00 Asset
30 Apr 2018	Spend Money	Kenny		0.00	5,000.00	241,016.60	(5,000.00)	0.00	0.00%	(5,000.00) Asset
30 Apr 2018	Receivable Payment	Payment: DAS	SI-00003952	10,147.50	0.00	251,164.10	10,147.50	0.00	0.00%	10,147.50 Asset
30 Apr 2018	Receivable Payment	Payment: DAS	SI-00003993	13,000.00	0.00	264,164.10	13,000.00	0.00	0.00%	13,000.00 Asset
30 Apr 2018	Receivable Payment	Payment: Chevy	SI-00003959	800.00	0.00	264,964.10	800.00	0.00	0.00%	800.00 Asset
01 May 2018	Receivable Payment	Payment: Chevy	SI-00003978	530.00	0.00	265,494.10	530.00	0.00	0.00%	530.00 Asset
08 May 2018	Spend Money	Amazon		0.00	1,000.00	264,494.10	(1,000.00)	0.00	0.00%	(1,000.00) Asset
10 May 2018	Receivable Payment	Payment: DAS	SI-00003992	637.00	0.00	265,131.10	637.00	0.00	0.00%	637.00 Asset
10 May 2018	Receivable Payment	Payment: DAS	SI-00003993	12,745.00	0.00	277,876.10	12,745.00	0.00	0.00%	12,745.00 Asset
10 May 2018	Receivable Payment	Payment: Erik Witta K	SI-00003995	3,800.00	0.00	281,676.10	3,800.00	0.00	0.00%	3,800.00 Asset
12 May 2018	Receivable Payment	Payment: Aaron Shaw	SI-00003815	300.00	0.00	281,976.10	300.00	0.00	0.00%	300.00 Asset
12 May 2018	Spend Money	Kenny		0.00	1,000.00	280,976.10	(1,000.00)	0.00	0.00%	(1,000.00) Asset
15 May 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003974	720.00	0.00	281,696.10	720.00	0.00	0.00%	720.00 Asset
16 May 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003999	379.98	0.00	282,076.08	379.98	0.00	0.00%	379.98 Asset
16 May 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003925	20.00	0.00	282,096.08	20.00	0.00	0.00%	20.00 Asset
16 May 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003943	300.00	0.00	282,396.08	300.00	0.00	0.00%	300.00 Asset
16 May 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003883	330.00	0.00	282,726.08	330.00	0.00	0.00%	330.00 Asset
16 May 2018	Receivable Payment	Payment: Seth The Sledge	SI-00003981	2,049.98	0.00	284,776.06	2,049.98	0.00	0.00%	2,049.98 Asset
21 May 2018	Spend Money	Haymich	ETH Cash out	0.00	700.00	284,076.06	(700.00)	0.00	0.00%	(700.00) Asset
22 May 2018	Receivable Payment	Payment: Lucas	SI-00004005	6,857.14	0.00	290,933.20	6,857.14	0.00	0.00%	6,857.14 Asset
22 May 2018	Receivable Payment	Payment: Lucas	SI-00003985	3,336.00	0.00	294,269.20	3,336.00	0.00	0.00%	3,336.00 Asset
22 May 2018	Receivable Payment	Payment: Lucas	SI-00003989	5,000.00	0.00	299,269.20	5,000.00	0.00	0.00%	5,000.00 Asset
22 May 2018	Receivable Payment	Payment: Lucas	SI-00004010	21,585.00	0.00	320,854.20	21,585.00	0.00	0.00%	21,585.00 Asset
22 May 2018	Receivable Payment	Payment: Lucas	SI-00003984	23,022.00	0.00	343,876.20	23,022.00	0.00	0.00%	23,022.00 Asset
23 May 2018	Receivable Payment	Payment: Chevy	SI-00004012	100.00	0.00	343,976.20	100.00	0.00	0.00%	100.00 Asset
27 May 2018	Spend Money	Kenny	5k	0.00	5,000.00	338,976.20	(5,000.00)	0.00	0.00%	(5,000.00) Asset
27 May 2018	Spend Money	Future4200	GLG Lifetime Membership	0.00	1,000.00	337,976.20	(1,000.00)	0.00	0.00%	(1,000.00) Asset
29 May 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		1,000.00	0.00	338,976.20	1,000.00	0.00	0.00%	1,000.00 Asset
29 May 2018	Spend Money	open source steel		0.00	1,800.00	337,176.20	(1,800.00)	0.00	0.00%	(1,800.00) Asset
31 May 2018	Spend Money	Kenny	Alaska Tickets	0.00	2,100.00	335,076.20	(2,100.00)	0.00	0.00%	(2,100.00) Asset
31 May 2018	Receivable Payment	Payment: Erik Witta K	SI-00004028	7,035.00	0.00	342,111.20	7,035.00	0.00	0.00%	7,035.00 Asset
31 May 2018	Spend Money	Kenny		0.00	5,000.00	337,111.20	(5,000.00)	0.00	0.00%	(5,000.00) Asset
13 Jun 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	23,000.00	314,111.20	(23,000.00)	0.00	0.00%	(23,000.00) Asset
14 Jun 2018	Receivable Payment	Payment: Chevy	SI-00004020	300.00	0.00	314,411.20	300.00	0.00	0.00%	300.00 Asset
15 Jun 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	4,900.00	309,511.20	(4,900.00)	0.00	0.00%	(4,900.00) Asset
16 Jun 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,100.00	304,411.20	(5,100.00)	0.00	0.00%	(5,100.00) Asset
18 Jun 2018	Receivable Payment	Payment: Lucas	SI-00004031	10,000.00	0.00	314,411.20	10,000.00	0.00	0.00%	10,000.00 Asset
18 Jun 2018	Receivable Payment	Payment: Erik Witta K	SI-00004042	7,142.85	0.00	321,554.05	7,142.85	0.00	0.00%	7,142.85 Asset
20 Jun 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	4,000.00	317,554.05	(4,000.00)	0.00	0.00%	(4,000.00) Asset
20 Jun 2018	Spend Money	Ikrusher		0.00	20,400.00	297,154.05	(20,400.00)	0.00	0.00%	(20,400.00) Asset
21 Jun 2018	Receivable Payment	Payment: Chevy	SI-00004032	45.00	0.00	297,199.05	45.00	0.00	0.00%	45.00 Asset
21 Jun 2018	Spend Money	OpenSourceSteel	Parts	0.00	2,888.00	294,311.05	(2,888.00)	0.00	0.00%	(2,888.00) Asset
22 Jun 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,000.00	289,311.05	(5,000.00)	0.00	0.00%	(5,000.00) Asset
25 Jun 2018	Spend Money	Amazon		0.00	1,000.00	288,311.05	(1,000.00)	0.00	0.00%	(1,000.00) Asset
28 Jun 2018	Spend Money	Shon	OpenSourceSteel loan	0.00	8,640.00	279,671.05	(8,640.00)	0.00	0.00%	(8,640.00) Asset
28 Jun 2018	Receivable Payment	Payment: Lucas	SI-00004066	2,556.00	0.00	282,227.05	2,556.00	0.00	0.00%	2,556.00 Asset
28 Jun 2018	Receivable Payment	Payment: Chevy	SI-00004059	85.71	0.00	282,312.76	85.71	0.00	0.00%	85.71 Asset
28 Jun 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	2,300.00	280,017.6	(2,300.00)	0.00	0.00%	(2,300.00) Asset
28 Jun 2018	Receivable Payment	Payment: Lucas	SI-00004047	7,142.88	0.00	287,155.64	7,142.88	0.00	0.00%	7,142.88 Asset
29 Jun 2018	Spend Money	Erik Witta K		0.00	5,000.00	282,155.64	(5,000.00)	0.00	0.00%	(5,000.00) Asset
29 Jun 2018	Receivable Payment	Payment: Lucas	SI-00004046	302.00	0.00	282,457.64	302.00	0.00	0.00%	302.00 Asset
30 Jun 2018	Receivable Payment	Payment: DAS	SI-00004091	35,179.00	0.00	317,636.64	35,179.00	0.00	0.00%	35,179.00 Asset
02 Jul 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004043	49.98	0.00	317,636.62	49.98	0.00	0.00%	49.98 Asset
02 Jul 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004055	780.00	0.00	318,466.62	780.00	0.00	0.00%	780.00 Asset
03 Jul 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,400.00	310,066.62	(8,400.00)	0.00	0.00%	(8,400.00) Asset
04 Jul 2018	Spend Money	BestValueVacs		0.00	104.28	309,962.34	(104.28)	0.00	0.00%	(104.28) Asset
07 Jul 2018	Payable Payment	Payment: Cash Customer	PO-00002506	0.00	2,580.00	307,382.34	(2,580.00)	0.00	0.00%	(2,580.00) Asset
09 Jul 2018	Receivable Payment	Payment: Polenzi	SI-00004061	620.00	0.00	308,002.34	620.00	0.00	0.00%	620.00 Asset
10 Jul 2018	Receivable Payment	Payment: Chevy	SI-00004072	100.00	0.00	308,102.34	100.00	0.00	0.00%	100.00 Asset
10 Jul 2018	Receivable Payment	Payment: Erik Witta K	SI-00004084	4,007.00	0.00	312,109.34	4,007.00	0.00	0.00%	4,007.00 Asset
12 Jul 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004085	3,250.00	0.00	315,359.34	3,250.00	0.00	0.00%	3,250.00 Asset
12 Jul 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	15,000.00	300,359.34	(15,000.00)	0.00	0.00%	(15,000.00) Asset
12 Jul 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	5,700.00	294,659.34	(5,700.00)	0.00	0.00%	(5,700.00) Asset
16 Jul 2018	Spend Money	DenverTerpenes		0.00	490.00	294,169.34	(490.00)	0.00	0.00%	(490.00) Asset
17 Jul 2018	Spend Money	Shon	Loan	0.00	1,060.00	293,109.34	(1,060.00)	0.00	0.00%	(1,060.00) Asset
17 Jul 2018	Spend Money	open source steel		0.00	1,000.00	292,109.34	(1,000.00)	0.00	0.00%	(1,000.00) Asset

17 Jul 2018	Payable Payment	Payment: Lin - Broker	PO-00002514	0.00	10,750.00	281,359.34	(10,750.00)	0.00	0.00%	(10,750.00) Asset
17 Jul 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	3,050.00	278,309.34	(3,050.00)	0.00	0.00%	(3,050.00) Asset
17 Jul 2018	Spend Money	Lin - Broker	Commission	0.00	600.00	277,709.34	(600.00)	0.00	0.00%	(600.00) Asset
18 Jul 2018	Receivable Payment	Payment: DAS	SI-00004058	36,593.00	0.00	314,302.34	36,593.00	0.00	0.00%	36,593.00 Asset
23 Jul 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,500.00	306,802.34	(7,500.00)	0.00	0.00%	(7,500.00) Asset
24 Jul 2018	Receivable Payment	Payment: DAS	SI-00004106	33,612.00	0.00	340,414.34	33,612.00	0.00	0.00%	33,612.00 Asset
25 Jul 2018	Receivable Payment	Payment: Lucas	SI-00004083	19,519.00	0.00	359,933.34	19,519.00	0.00	0.00%	19,519.00 Asset
25 Jul 2018	Receivable Payment	Payment: Lucas	SI-00004075	6,280.99	0.00	366,214.33	6,280.99	0.00	0.00%	6,280.99 Asset
25 Jul 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	15,000.00	351,214.33	(15,000.00)	0.00	0.00%	(15,000.00) Asset
25 Jul 2018	Receivable Payment	Payment: Lucas	SI-00004078	4,200.00	0.00	355,414.33	4,200.00	0.00	0.00%	4,200.00 Asset
26 Jul 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004102	125.00	0.00	355,539.33	125.00	0.00	0.00%	125.00 Asset
26 Jul 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004085	375.02	0.00	355,914.35	375.02	0.00	0.00%	375.02 Asset
30 Jul 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		2,080.00	0.00	357,994.35	2,080.00	0.00	0.00%	2,080.00 Asset
30 Jul 2018	Payable Payment	Payment: iKrusher	PO-00002524	0.00	20,200.00	337,794.35	(20,200.00)	0.00	0.00%	(20,200.00) Asset
30 Jul 2018	Spend Money	Amazon		0.00	1,000.00	336,794.35	(1,000.00)	0.00	0.00%	(1,000.00) Asset
30 Jul 2018	Receivable Payment	Payment: Ivan	SI-00004116	585.71	0.00	337,380.06	585.71	0.00	0.00%	585.71 Asset
31 Jul 2018	Spend Money	Erik Witta K	Commission	0.00	8,400.00	328,980.06	(8,400.00)	0.00	0.00%	(8,400.00) Asset
31 Jul 2018	Receivable Payment	Payment: DAS	SI-00004114	5,115.00	0.00	334,095.06	5,115.00	0.00	0.00%	5,115.00 Asset
31 Jul 2018	Receivable Payment	Payment: Erik Witta K	SI-00004115	2,720.00	0.00	336,815.06	2,720.00	0.00	0.00%	2,720.00 Asset
03 Aug 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		5,000.00	0.00	341,815.06	5,000.00	0.00	0.00%	5,000.00 Asset
05 Aug 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,000.00	334,815.06	(7,000.00)	0.00	0.00%	(7,000.00) Asset
13 Aug 2018	Receivable Payment	Payment: Chevy	SI-00004128	60.00	0.00	334,875.06	60.00	0.00	0.00%	60.00 Asset
13 Aug 2018	Spend Money	Kenny	Bit Load	0.00	1,400.00	333,475.06	(1,400.00)	0.00	0.00%	(1,400.00) Asset
16 Aug 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004136	550.00	0.00	334,025.06	550.00	0.00	0.00%	550.00 Asset
20 Aug 2018	Spend Money	Amazon	Gift Card	0.00	1,000.00	333,025.06	(1,000.00)	0.00	0.00%	(1,000.00) Asset
21 Aug 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	3,750.00	329,275.06	(3,750.00)	0.00	0.00%	(3,750.00) Asset
22 Aug 2018	Spend Money	Amaon	Card	0.00	2,000.00	327,275.06	(2,000.00)	0.00	0.00%	(2,000.00) Asset
22 Aug 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	15,000.00	312,275.06	(15,000.00)	0.00	0.00%	(15,000.00) Asset
25 Aug 2018	Payable Payment	Payment: Lin - Broker	PO-00002537	0.00	14,700.00	297,575.06	(14,700.00)	0.00	0.00%	(14,700.00) Asset
25 Aug 2018	Spend Money	OpenSourceSteel	#OSS12855	0.00	1,500.00	296,075.06	(1,500.00)	0.00	0.00%	(1,500.00) Asset
28 Aug 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004141	290.00	0.00	296,365.06	290.00	0.00	0.00%	290.00 Asset
28 Aug 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004136	275.00	0.00	296,640.06	275.00	0.00	0.00%	275.00 Asset
28 Aug 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004153	1,585.00	0.00	298,225.06	1,585.00	0.00	0.00%	1,585.00 Asset
30 Aug 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,000.00	291,225.06	(7,000.00)	0.00	0.00%	(7,000.00) Asset
31 Aug 2018	Receivable Payment	Payment: DAS	SI-00004137	7,309.48	0.00	298,534.54	7,309.48	0.00	0.00%	7,309.48 Asset
31 Aug 2018	Receivable Payment	Payment: DAS	SI-00004165	47,775.00	0.00	346,309.54	47,775.00	0.00	0.00%	47,775.00 Asset
02 Sep 2018	Spend Money	Amazon		0.00	1,000.00	345,309.54	(1,000.00)	0.00	0.00%	(1,000.00) Asset
03 Sep 2018	Spend Money	EcoGreenInd		0.00	1,600.00	343,709.54	(1,600.00)	0.00	0.00%	(1,600.00) Asset
05 Sep 2018	Receive Money	Ivan	Car Payment	500.00	0.00	344,209.54	500.00	0.00	0.00%	500.00 Asset
05 Sep 2018	Spend Money	Amazon		0.00	2,000.00	342,209.54	(2,000.00)	0.00	0.00%	(2,000.00) Asset
05 Sep 2018	Receivable Payment	Payment: Ivan	SI-00004164	2,800.00	0.00	345,009.54	2,800.00	0.00	0.00%	2,800.00 Asset
05 Sep 2018	Receivable Payment	Payment: Chevy	SI-00004155	100.00	0.00	345,109.54	100.00	0.00	0.00%	100.00 Asset
05 Sep 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		600.00	0.00	345,709.54	600.00	0.00	0.00%	600.00 Asset
05 Sep 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004163	918.00	0.00	346,627.54	918.00	0.00	0.00%	918.00 Asset
10 Sep 2018	Spend Money	summit industrial supply		0.00	3,000.00	343,627.54	(3,000.00)	0.00	0.00%	(3,000.00) Asset
14 Sep 2018	Spend Money	BitPay		0.00	2,000.00	341,627.54	(2,000.00)	0.00	0.00%	(2,000.00) Asset
15 Sep 2018	Receivable Payment	Payment: Chevy	SI-00004151	160.01	0.00	341,787.55	160.01	0.00	0.00%	160.01 Asset
18 Sep 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	8,400.00	333,387.55	(8,400.00)	0.00	0.00%	(8,400.00) Asset
19 Sep 2018	Spend Money	TrueTerpenes		0.00	5,760.00	327,627.55	(5,760.00)	0.00	0.00%	(5,760.00) Asset
19 Sep 2018	Spend Money	Carmen Law		0.00	5,875.00	321,752.55	(5,875.00)	0.00	0.00%	(5,875.00) Asset
20 Sep 2018	Receivable Payment	Payment: Seth The Sledge	SI-00004186	569.35	0.00	322,321.90	569.35	0.00	0.00%	569.35 Asset
24 Sep 2018	Spend Money	summit industrial supply		0.00	2,575.00	319,746.90	(2,575.00)	0.00	0.00%	(2,575.00) Asset
26 Sep 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	20,000.00	299,746.90	(20,000.00)	0.00	0.00%	(20,000.00) Asset
27 Sep 2018	Receivable Payment	Payment: Mike Oak Harbor	SI-00004194	235.00	0.00	299,981.90	235.00	0.00	0.00%	235.00 Asset
27 Sep 2018	Receivable Payment	Payment: Drew C	SI-00004193	350.00	0.00	300,331.90	350.00	0.00	0.00%	350.00 Asset
28 Sep 2018	Receivable Payment	Payment: DAS	SI-00004197	59,942.00	0.00	360,273.90	59,942.00	0.00	0.00%	59,942.00 Asset
29 Sep 2018	Spend Money	summit industrial supply		0.00	2,300.00	357,973.90	(2,300.00)	0.00	0.00%	(2,300.00) Asset
30 Sep 2018	Spend Money	Erik Witta K	Commission	0.00	6,100.00	351,873.90	(6,100.00)	0.00	0.00%	(6,100.00) Asset
30 Sep 2018	Receivable Payment	Payment: Ivan	SI-00004199	1,650.00	0.00	353,523.90	1,650.00	0.00	0.00%	1,650.00 Asset
30 Sep 2018	Receivable Payment	Payment: Drew C	SI-00004200	850.00	0.00	354,373.90	850.00	0.00	0.00%	850.00 Asset
30 Sep 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	9,000.00	345,373.90	(9,000.00)	0.00	0.00%	(9,000.00) Asset
30 Sep 2018	Receivable Payment	Payment: DAS	SI-00004198	1,540.00	0.00	346,913.90	1,540.00	0.00	0.00%	1,540.00 Asset
07 Oct 2018	Spend Money	ViceRoy		0.00	1,400.00	345,513.90	(1,400.00)	0.00	0.00%	(1,400.00) Asset
08 Oct 2018	Receivable Payment	Payment: Erik Witta K	SI-00004214	3,750.00	0.00	349,263.90	3,750.00	0.00	0.00%	3,750.00 Asset
08 Oct 2018	Receivable Payment	Payment: Erik Witta K	SI-00004213	3,510.00	0.00	352,773.90	3,510.00	0.00	0.00%	3,510.00 Asset
08 Oct 2018	Spend Money	Amazon	Supplies	0.00	2,000.00	350,773.90	(2,000.00)	0.00	0.00%	(2,000.00) Asset

09 Oct 2018	Spend Money	summit industrial supply	0.00	4,000.00	346,773.90	(4,000.00)	0.00	0.00%	(4,000.00) Asset
10 Oct 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	326,773.90	(20,000.00)	0.00	0.00%	(20,000.00) Asset
10 Oct 2018	Receivable Payment	Payment: Seth The Sledge SI-00004211	1,187.50	0.00	327,961.40	1,187.50	0.00	0.00%	1,187.50 Asset
10 Oct 2018	Receivable Payment	Payment: Seth The Sledge SI-00004219	1,137.00	0.00	329,098.40	1,137.00	0.00	0.00%	1,137.00 Asset
10 Oct 2018	Receivable Payment	Payment: Seth The Sledge SI-00004195	1,158.46	0.00	330,256.86	1,158.46	0.00	0.00%	1,158.46 Asset
14 Oct 2018	Spend Money	Amazon	0.00	1,000.00	329,256.86	(1,000.00)	0.00	0.00%	(1,000.00) Asset
15 Oct 2018	Receivable Payment	Payment: Mike Oak Harbor SI-00004227	400.00	0.00	329,656.86	400.00	0.00	0.00%	400.00 Asset
15 Oct 2018	Receivable Payment	Payment: Drew C SI-00004216	1,400.00	0.00	331,056.86	1,400.00	0.00	0.00%	1,400.00 Asset
16 Oct 2018	Receivable Payment	Payment: Ivan SI-00004232	1,740.00	0.00	332,796.86	1,740.00	0.00	0.00%	1,740.00 Asset
17 Oct 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet	500.00	0.00	333,296.86	500.00	0.00	0.00%	500.00 Asset
18 Oct 2018	Receivable Payment	Payment: Chevy SI-00004201	100.08	0.00	333,396.94	100.08	0.00	0.00%	100.08 Asset
18 Oct 2018	Spend Money	Amazon	0.00	1,500.00	331,896.94	(1,500.00)	0.00	0.00%	(1,500.00) Asset
18 Oct 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	2,200.00	329,696.94	(2,200.00)	0.00	0.00%	(2,200.00) Asset
19 Oct 2018	Spend Money	Newegg	0.00	3,000.00	326,696.94	(3,000.00)	0.00	0.00%	(3,000.00) Asset
20 Oct 2018	Spend Money	Amazon	0.00	1,000.00	325,696.94	(1,000.00)	0.00	0.00%	(1,000.00) Asset
21 Oct 2018	Spend Money	Chepair	0.00	1,000.00	324,696.94	(1,000.00)	0.00	0.00%	(1,000.00) Asset
22 Oct 2018	Payable Payment	Payment: Dana Arcada PO-00002568	0.00	8,134.55	316,562.39	(8,134.55)	0.00	0.00%	(8,134.55) Asset
23 Oct 2018	Receivable Payment	Payment: Drew C SI-00004226	965.00	0.00	317,527.39	965.00	0.00	0.00%	965.00 Asset
24 Oct 2018	Receivable Payment	Payment: Chevy SI-00004231	200.00	0.00	317,727.39	200.00	0.00	0.00%	200.00 Asset
24 Oct 2018	Receivable Payment	Payment: Chevy SI-00004162	100.00	0.00	317,827.39	100.00	0.00	0.00%	100.00 Asset
30 Oct 2018	Receivable Payment	Payment: Drew C SI-00004226	535.00	0.00	318,362.39	535.00	0.00	0.00%	535.00 Asset
30 Oct 2018	Receivable Payment	Payment: DAS SI-00004254	149,697.50	0.00	468,059.89	149,697.50	0.00	0.00%	149,697.50 Asset
30 Oct 2018	Receivable Payment	Payment: Drew C SI-00004240	170.00	0.00	468,229.89	170.00	0.00	0.00%	170.00 Asset
30 Oct 2018	Receivable Payment	Payment: Drew C SI-00004234	420.00	0.00	468,649.89	420.00	0.00	0.00%	420.00 Asset
31 Oct 2018	Spend Money	Erik Witta K	0.00	16,500.00	452,149.89	(16,500.00)	0.00	0.00%	(16,500.00) Asset
31 Oct 2018	Receivable Payment	Payment: Chevy SI-00004247	160.00	0.00	452,309.89	160.00	0.00	0.00%	160.00 Asset
01 Nov 2018	Spend Money	SimpleBox 12months	0.00	3,600.00	448,709.89	(3,600.00)	0.00	0.00%	(3,600.00) Asset
01 Nov 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	428,709.89	(20,000.00)	0.00	0.00%	(20,000.00) Asset
01 Nov 2018	Receivable Payment	Payment: Ivan SI-00004259	2,700.00	0.00	431,409.89	2,700.00	0.00	0.00%	2,700.00 Asset
01 Nov 2018	Spend Money	summit industrial supply	0.00	3,000.00	428,409.89	(3,000.00)	0.00	0.00%	(3,000.00) Asset
03 Nov 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	15,000.00	413,409.89	(15,000.00)	0.00	0.00%	(15,000.00) Asset
03 Nov 2018	Spend Money	Chepair	0.00	10,000.00	403,409.89	(10,000.00)	0.00	0.00%	(10,000.00) Asset
04 Nov 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	13,720.00	389,689.89	(13,720.00)	0.00	0.00%	(13,720.00) Asset
06 Nov 2018	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet	5,000.00	0.00	394,689.89	5,000.00	0.00	0.00%	5,000.00 Asset
08 Nov 2018	Spend Money	Amazon	0.00	1,500.00	393,189.89	(1,500.00)	0.00	0.00%	(1,500.00) Asset
08 Nov 2018	Receivable Payment	Payment: Chevy SI-00004256	390.00	0.00	393,579.89	390.00	0.00	0.00%	390.00 Asset
12 Nov 2018	Receivable Payment	Payment: Drew C SI-00004255	1,000.00	0.00	394,579.89	1,000.00	0.00	0.00%	1,000.00 Asset
12 Nov 2018	Receivable Payment	Payment: Drew C SI-00004255	1,420.00	0.00	395,999.89	1,420.00	0.00	0.00%	1,420.00 Asset
16 Nov 2018	Spend Money	Alaska Airlines	0.00	6,000.00	389,999.89	(6,000.00)	0.00	0.00%	(6,000.00) Asset
19 Nov 2018	Receivable Payment	Payment: Jon Bear SI-00004274	600.00	0.00	390,599.89	600.00	0.00	0.00%	600.00 Asset
20 Nov 2018	Receivable Payment	Payment: Seth The Sledge SI-00004238	155.00	0.00	390,754.89	155.00	0.00	0.00%	155.00 Asset
20 Nov 2018	Receivable Payment	Payment: Seth The Sledge SI-00004253	945.00	0.00	391,699.89	945.00	0.00	0.00%	945.00 Asset
28 Nov 2018	Spend Money	ReplicaAAA	0.00	600.00	391,099.89	(600.00)	0.00	0.00%	(600.00) Asset
28 Nov 2018	Receivable Payment	Payment: Chevy SI-00004276	600.00	0.00	391,699.89	600.00	0.00	0.00%	600.00 Asset
29 Nov 2018	Spend Money	XtractorDepot	0.00	300.00	391,399.89	(300.00)	0.00	0.00%	(300.00) Asset
29 Nov 2018	Spend Money	OpenSourceSteel	0.00	1,800.00	389,599.89	(1,800.00)	0.00	0.00%	(1,800.00) Asset
29 Nov 2018	Spend Money	Amazon	0.00	430.00	389,169.89	(430.00)	0.00	0.00%	(430.00) Asset
30 Nov 2018	Spend Money	AtomEnterprises	0.00	9,900.00	379,269.89	(9,900.00)	0.00	0.00%	(9,900.00) Asset
30 Nov 2018	Receivable Payment	Payment: DAS SI-00004301	126,151.25	0.00	505,421.14	126,151.25	0.00	0.00%	126,151.25 Asset
30 Nov 2018	Spend Money	Erik Witta K Nov commissions	0.00	8,600.00	496,821.14	(8,600.00)	0.00	0.00%	(8,600.00) Asset
01 Dec 2018	Spend Money	Amazon	0.00	1,000.00	495,821.14	(1,000.00)	0.00	0.00%	(1,000.00) Asset
01 Dec 2018	Spend Money	Chepair Chantell-Cody	0.00	1,100.00	494,721.14	(1,100.00)	0.00	0.00%	(1,100.00) Asset
02 Dec 2018	Spend Money	EcoGreenInd	0.00	800.00	493,921.14	(800.00)	0.00	0.00%	(800.00) Asset
03 Dec 2018	Spend Money	OpenSourceSteel	0.00	1,800.00	492,121.14	(1,800.00)	0.00	0.00%	(1,800.00) Asset
04 Dec 2018	Spend Money	Monoceros, LLC Loan	0.00	14,000.00	478,121.14	(14,000.00)	0.00	0.00%	(14,000.00) Asset
06 Dec 2018	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault	0.00	20,000.00	458,121.14	(20,000.00)	0.00	0.00%	(20,000.00) Asset
11 Dec 2018	Receivable Payment	Payment: Jon Bear SI-00004274	1,000.00	0.00	459,121.14	1,000.00	0.00	0.00%	1,000.00 Asset
20 Dec 2018	Spend Money	Amazon	0.00	2,000.00	457,121.14	(2,000.00)	0.00	0.00%	(2,000.00) Asset
21 Dec 2018	Receivable Payment	Payment: Chevy SI-00004296	300.00	0.00	457,421.14	300.00	0.00	0.00%	300.00 Asset
31 Dec 2018	Spend Money	Erik Witta K	0.00	14,500.00	442,921.14	(14,500.00)	0.00	0.00%	(14,500.00) Asset
31 Dec 2018	Receivable Payment	Payment: DAS SI-00004326	141,721.00	0.00	584,642.14	141,721.00	0.00	0.00%	141,721.00 Asset
04 Jan 2019	Spend Money	Amazon	0.00	1,000.00	583,642.14	(1,000.00)	0.00	0.00%	(1,000.00) Asset
07 Jan 2019	Spend Money	AtomEnterprises	0.00	13,200.00	570,442.14	(13,200.00)	0.00	0.00%	(13,200.00) Asset
08 Jan 2019	Spend Money	summit industrial supply	0.00	15,000.00	555,442.14	(15,000.00)	0.00	0.00%	(15,000.00) Asset
11 Jan 2019	Spend Money	BitPay	0.00	1,500.00	553,942.14	(1,500.00)	0.00	0.00%	(1,500.00) Asset
14 Jan 2019	Spend Money	summit industrial supply	0.00	2,000.00	551,942.14	(2,000.00)	0.00	0.00%	(2,000.00) Asset

15 Jan 2019	Receivable Payment	Payment: Seth The Sledge	SI-00004284	940.00	0.00	552,882.14	940.00	0.00	0.00%	940.00 Asset
15 Jan 2019	Receivable Payment	Payment: Seth The Sledge	SI-00004297	460.00	0.00	553,342.14	460.00	0.00	0.00%	460.00 Asset
15 Jan 2019	Receivable Payment	Payment: Seth The Sledge	SI-00004260	420.00	0.00	553,762.14	420.00	0.00	0.00%	420.00 Asset
15 Jan 2019	Receivable Payment	Payment: Chevy	SI-00004330	200.00	0.00	553,962.14	200.00	0.00	0.00%	200.00 Asset
16 Jan 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	4,000.00	549,962.14	(4,000.00)	0.00	0.00%	(4,000.00) Asset
19 Jan 2019	Spend Money	Amazon		0.00	1,500.00	548,462.14	(1,500.00)	0.00	0.00%	(1,500.00) Asset
20 Jan 2019	Spend Money	summit industrial supply		0.00	3,800.00	544,662.14	(3,800.00)	0.00	0.00%	(3,800.00) Asset
20 Jan 2019	Spend Money	BestValueVacs		0.00	3,000.00	541,662.14	(3,000.00)	0.00	0.00%	(3,000.00) Asset
22 Jan 2019	Receivable Payment	Payment: Ivan	SI-00004357	2,480.00	0.00	544,142.14	2,480.00	0.00	0.00%	2,480.00 Asset
25 Jan 2019	Spend Money	CadMan		0.00	2,000.00	542,142.14	(2,000.00)	0.00	0.00%	(2,000.00) Asset
26 Jan 2019	Spend Money	Amazon		0.00	1,000.00	541,142.14	(1,000.00)	0.00	0.00%	(1,000.00) Asset
28 Jan 2019	Spend Money	Xmas bonus	Xmas bonus	0.00	1,500.00	539,642.14	(1,500.00)	0.00	0.00%	(1,500.00) Asset
31 Jan 2019	Spend Money	BitPay		0.00	4,000.00	535,642.14	(4,000.00)	0.00	0.00%	(4,000.00) Asset
31 Jan 2019	Receivable Payment	Payment: Ivan	SI-00004371	2,800.00	0.00	538,442.14	2,800.00	0.00	0.00%	2,800.00 Asset
31 Jan 2019	Receivable Payment	Payment: DAS	SI-00004393	150,000.00	0.00	688,442.14	150,000.00	0.00	0.00%	150,000.00 Asset
02 Feb 2019	Spend Money	Amazon		0.00	2,800.00	685,642.14	(2,800.00)	0.00	0.00%	(2,800.00) Asset
03 Feb 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	4,700.00	680,942.14	(4,700.00)	0.00	0.00%	(4,700.00) Asset
11 Feb 2019	Receivable Payment	Payment: Ivan	SI-00004382	200.00	0.00	681,142.14	200.00	0.00	0.00%	200.00 Asset
12 Feb 2019	Spend Money	Kenny		0.00	75,000.00	606,142.14	(75,000.00)	0.00	0.00%	(75,000.00) Asset
12 Feb 2019	Spend Money	Cheap Air	Traveling Expenses	0.00	5,500.00	600,642.14	(5,500.00)	0.00	0.00%	(5,500.00) Asset
16 Feb 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	6,000.00	594,642.14	(6,000.00)	0.00	0.00%	(6,000.00) Asset
17 Feb 2019	Spend Money	AtomEnterprises		0.00	14,300.00	580,342.14	(14,300.00)	0.00	0.00%	(14,300.00) Asset
19 Feb 2019	Receivable Payment	Payment: DAS	SI-00004393	50,116.87	0.00	630,459.01	50,116.87	0.00	0.00%	50,116.87 Asset
28 Feb 2019	Receivable Payment	Payment: DAS	SI-00004408	94,109.32	0.00	724,568.33	94,109.32	0.00	0.00%	94,109.32 Asset
28 Feb 2019	Spend Money	Erik Witta K		0.00	14,855.00	709,713.33	(14,855.00)	0.00	0.00%	(14,855.00) Asset
01 Mar 2019	Spend Money	Public Storage		0.00	2,000.00	707,713.33	(2,000.00)	0.00	0.00%	(2,000.00) Asset
02 Mar 2019	Spend Money	Kenny	B2C	0.00	6,900.00	700,813.33	(6,900.00)	0.00	0.00%	(6,900.00) Asset
06 Mar 2019	Spend Money	Slick Rick	Commission	0.00	1,500.00	699,313.33	(1,500.00)	0.00	0.00%	(1,500.00) Asset
06 Mar 2019	Spend Money	BitPay		0.00	2,500.00	696,813.33	(2,500.00)	0.00	0.00%	(2,500.00) Asset
07 Mar 2019	Spend Money	BestValueVacs		0.00	1,000.00	695,813.33	(1,000.00)	0.00	0.00%	(1,000.00) Asset
10 Mar 2019	Spend Money	Auto quest		0.00	7,000.00	688,813.33	(7,000.00)	0.00	0.00%	(7,000.00) Asset
10 Mar 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,200.00	681,613.33	(7,200.00)	0.00	0.00%	(7,200.00) Asset
12 Mar 2019	Spend Money	Auto quest		0.00	46,000.00	635,613.33	(46,000.00)	0.00	0.00%	(46,000.00) Asset
14 Mar 2019	Spend Money	CadMan		0.00	6,500.00	629,113.33	(6,500.00)	0.00	0.00%	(6,500.00) Asset
18 Mar 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	4,000.00	625,113.33	(4,000.00)	0.00	0.00%	(4,000.00) Asset
18 Mar 2019	Spend Money	summit industrial supply		0.00	2,400.00	622,713.33	(2,400.00)	0.00	0.00%	(2,400.00) Asset
20 Mar 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	2,000.00	620,713.33	(2,000.00)	0.00	0.00%	(2,000.00) Asset
21 Mar 2019	Spend Money	Amazon		0.00	1,000.00	619,713.33	(1,000.00)	0.00	0.00%	(1,000.00) Asset
22 Mar 2019	Payable Payment	Payment: Lucas	BTC	0.00	10,000.00	609,713.33	(10,000.00)	0.00	0.00%	(10,000.00) Asset
24 Mar 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	10,000.00	599,713.33	(10,000.00)	0.00	0.00%	(10,000.00) Asset
25 Mar 2019	Receivable Payment	Payment: Ivan	SI-00004432	4,000.00	0.00	603,713.33	4,000.00	0.00	0.00%	4,000.00 Asset
25 Mar 2019	Receivable Payment	Payment: Ivan	SI-00004418	262.00	0.00	603,975.33	262.00	0.00	0.00%	262.00 Asset
26 Mar 2019	Spend Money	Lucas	BTC	0.00	5,000.00	598,975.33	(5,000.00)	0.00	0.00%	(5,000.00) Asset
27 Mar 2019	Spend Money	BVV	AMazon	0.00	2,000.00	596,975.33	(2,000.00)	0.00	0.00%	(2,000.00) Asset
27 Mar 2019	Spend Money	summit industrial supply		0.00	3,500.00	593,475.33	(3,500.00)	0.00	0.00%	(3,500.00) Asset
30 Mar 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	11,000.00	582,475.33	(11,000.00)	0.00	0.00%	(11,000.00) Asset
31 Mar 2019	Spend Money	Erik Witta K		0.00	23,689.00	558,786.33	(23,689.00)	0.00	0.00%	(23,689.00) Asset
31 Mar 2019	Receivable Payment	Payment: DAS	SI-00004480	175,500.00	0.00	734,286.33	175,500.00	0.00	0.00%	175,500.00 Asset
01 Apr 2019	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		4,000.00	0.00	738,286.33	4,000.00	0.00	0.00%	4,000.00 Asset
03 Apr 2019	Spend Money	summit industrial supply		0.00	4,000.00	734,286.33	(4,000.00)	0.00	0.00%	(4,000.00) Asset
03 Apr 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	7,000.00	727,286.33	(7,000.00)	0.00	0.00%	(7,000.00) Asset
11 Apr 2019	Spend Money	BVV		0.00	2,500.00	724,786.33	(2,500.00)	0.00	0.00%	(2,500.00) Asset
12 Apr 2019	Spend Money	Amazon		0.00	1,000.00	723,786.33	(1,000.00)	0.00	0.00%	(1,000.00) Asset
13 Apr 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	6,000.00	717,786.33	(6,000.00)	0.00	0.00%	(6,000.00) Asset
16 Apr 2019	Receivable Payment	Payment: Erik Witta K	SI-00004386	1,590.00	0.00	719,376.33	1,590.00	0.00	0.00%	1,590.00 Asset
16 Apr 2019	Receivable Payment	Payment: Erik Witta K	SI-00004440	1,358.02	0.00	720,734.35	1,358.02	0.00	0.00%	1,358.02 Asset
16 Apr 2019	Receivable Payment	Payment: Erik Witta K	SI-00004447	3,000.00	0.00	723,734.35	3,000.00	0.00	0.00%	3,000.00 Asset
16 Apr 2019	Receivable Payment	Payment: Erik Witta K	SI-00004440	1,942.00	0.00	725,676.35	1,942.00	0.00	0.00%	1,942.00 Asset
17 Apr 2019	Spend Money	Kenny	BTC>CAPP	0.00	10,000.00	715,676.35	(10,000.00)	0.00	0.00%	(10,000.00) Asset
18 Apr 2019	Spend Money	BestValueVacs		0.00	33,100.00	682,576.35	(33,100.00)	0.00	0.00%	(33,100.00) Asset
18 Apr 2019	Spend Money	open source steel		0.00	2,300.00	680,276.35	(2,300.00)	0.00	0.00%	(2,300.00) Asset
19 Apr 2019	Spend Money	OpenSourceSteel		0.00	22,000.00	658,276.35	(22,000.00)	0.00	0.00%	(22,000.00) Asset
22 Apr 2019	Spend Money	XtractorDepot		0.00	13,207.00	645,069.35	(13,207.00)	0.00	0.00%	(13,207.00) Asset
29 Apr 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	2,000.00	643,069.35	(2,000.00)	0.00	0.00%	(2,000.00) Asset
05 May 2019	Spend Money	MISCBTC	MSC BTC	0.00	7,000.00	636,069.35	(7,000.00)	0.00	0.00%	(7,000.00) Asset
07 May 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	22,000.00	614,069.35	(22,000.00)	0.00	0.00%	(22,000.00) Asset

07 May 2019	Receivable Payment	Payment: Ivan	SI-00004486	1,200.00	0.00	615,269.35	1,200.00	0.00	0.00%	1,200.00 Asset
07 May 2019	Receivable Payment	Payment: Ivan	SI-00004464	3,650.00	0.00	618,919.35	3,650.00	0.00	0.00%	3,650.00 Asset
07 May 2019	Receivable Payment	Payment: Ivan	SI-00004485	3,400.00	0.00	622,319.35	3,400.00	0.00	0.00%	3,400.00 Asset
07 May 2019	Spend Money	Polezni	PR	0.00	400.00	621,919.35	(400.00)	0.00	0.00%	(400.00) Asset
07 May 2019	Bank Transfer	Bank Transfer from Main Vault to BTC Co-Pay Wallet		5,000.00	0.00	626,919.35	5,000.00	0.00	0.00%	5,000.00 Asset
08 May 2019	Receivable Payment	Payment: Erik Witta K	SI-00004491	2,300.00	0.00	629,219.35	2,300.00	0.00	0.00%	2,300.00 Asset
10 May 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	10,800.00	618,419.35	(10,800.00)	0.00	0.00%	(10,800.00) Asset
11 May 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	60,000.00	558,419.35	(60,000.00)	0.00	0.00%	(60,000.00) Asset
13 May 2019	Spend Money	Lowes		0.00	8,000.00	550,419.35	(8,000.00)	0.00	0.00%	(8,000.00) Asset
20 May 2019	Receivable Payment	Payment: Jon Bear	SI-00004501	2,000.00	0.00	552,419.35	2,000.00	0.00	0.00%	2,000.00 Asset
22 May 2019	Bank Transfer	Bank Transfer from BTC Co-Pay Wallet to Main Vault		0.00	500.00	551,919.35	(500.00)	0.00	0.00%	(500.00) Asset
25 May 2019	Payable Payment	Payment: Slick Rick	PO-00002693	0.00	4,000.04	547,919.31	(4,000.04)	0.00	0.00%	(4,000.04) Asset
<b>Total BTC Co-Pay Wallet</b>				<b>3,494,240.51</b>	<b>2,946,321.20</b>	<b>547,919.31</b>	<b>547,919.31</b>	<b>0.00</b>		<b>547,919.31</b>
<b>Closing Balance</b>				<b>547,919.31</b>	<b>0.00</b>	<b>547,919.31</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>